



Customer : \*BOKUNDARA MOTORS ( SALIYA WEWA JUCTION )

Customer Code/Grade/Narration : BO04 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1480/BO04-32/71435

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 61 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments			
BT Payments Cheques Payments			
		22-03-2024	33,813.00
Credit Balance	0		
rror Correction			
	Received total	33,813.00	
	Receivable total	33,813.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :22-03-2024 )

	Entered Date	Туре	Description	More details	Amount
01	01-02-2024	cheque		Cheque no : 632627 Cheque present date : 22-03-2024 Bank / Branch : 171100140000512 - ( 7135 - PEOPLE S BANK / 171 - Nochchiyagama )	33,813.00

Prepared By: dilukshi (2024-02-06 16:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 21-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B024455	18-01-2024	AMI	15,670.00	1,567.00 Rate - 10%	0.00	0.00	14,103.00	14,103.00	0.00		
02	AD037B024878	24-01-2024	AMI	21,900.00	2,190.00 Rate - 10%	0.00	0.00	19,710.00	19,710.00	0.00		
Total				37,570.00	3,757.00	0.00	0.00	33,813.00	33,813.00	0.00		

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## ANURA GROUP OF COMPANIES



SET OFF DONE BY

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY**