ANURA GROUP OF COMPANIES

NOT USE

Customer : *BOKUNDARA MOTORS (SALIYA WEWA JUCTION)
Customer Code/Grade/Narration : BO04 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1481/BO04-33/71438
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

AMI-1481/BO04-33/71438

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-03-2024	194,732.00
Credit Balance	0		
Error Correction	0		
		Received total	194,732.00
		Receivable total	194,732.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-03-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	cheque		**Cheque no :** 632629 **Cheque present date :** 15-03-2024 **Bank / Branch :** 171100140000512 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	94,732.00
02	01-02-2024	cheque		**Cheque no :** 632628 **Cheque present date :** 12-03-2024 **Bank / Branch :** 171100140000512 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *BOKUNDARA MOTORS (SALIYA WEWA JUCTION)
Customer Code/Grade/Narration : BO04 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1481/BO04-33/71438
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date : 10-01-2024)

##	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	AD141B000266	09-01-2024	AMI	3,300.00	330.00 Rate - 10%	0.00	0.00	2,970.00	2,970.00	0.00		
02	AD037B024022	09-01-2024	AMI	125,160.00	12,516.00 Rate - 10%	0.00	0.00	112,644.00	112,644.00	0.00		
03	AD037B024142	11-01-2024	AMI	76,410.00	7,641.00 Rate - 10%	0.00	0.00	68,769.00	68,769.00	0.00		
04	AD037B024170	12-01-2024	AMI	11,500.00	1,150.00 Rate - 10%	0.00	0.00	10,350.00	10,349.00	1.00	A03-Part Payment	
Total				**216,370.00**	**21,637.00**	**0.00**	**0.00**	**194,733.00**	**194,732.00**	**1.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *BOKUNDARA MOTORS (SALIYA WEWA JUCTION)
Customer Code/Grade/Narration : BO04 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1481/BO04-33/71438
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY