



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

Summary sheet no : AMI-1547/BO04-34/73751 Create date : 29 - February - 2024
 Present count : 1 Rep confirm date : 29 - February - 2024

AMI-1547/BO04-34/73751

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-04-2024	220,036.00
Credit Balance	0		
Error Correction	0		
Received total			220,036.00
Receivable total			220,036.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-04-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cheque		Cheque no : 632635 Cheque present date : 03-04-2024 Bank / Branch : 171100140000512 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	110,000.00
02	29-02-2024	cheque		Cheque no : 632636 Cheque present date : 07-04-2024 Bank / Branch : 171100140000512 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	110,036.00



ANURA GROUP OF COMPANIES

NOT USE

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SELECTED INVOICES - (Average date : 22-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B024705	22-01-2024	AMI	244,485.00	24,448.50 Rate - 10%	0.00	0.00	220,036.50	220,036.00	0.50	A03-Part Payment	1/02/2024 delivery
Total				244,485.00	24,448.50	0.00	0.00	220,036.50	220,036.00	0.50		



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Present count : 1

Create date : 29 - February - 2024
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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY