ANURA GROUP OF COMPANIES

NOT USE

Customer : BUDDHI ENTERPRISE (KANDURUWELA)
Customer Code/Grade/Narration : BU13 / AD / Limit 60 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-511/BU13-2/27205
Present count : 1
Create date : 30 - November - 2021
Rep confirm date : 30 - November - 2021

AMI-511/BU13-2/27205

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	26-01-2022	353,075.00
Credit Balance	1	13-09-2021	4,115.00
Error Correction	0		
		Received total	357,190.00
		Receivable total	357,190.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-01-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2021	Credit note	Settled Bill Return. Ref. No:AD037N001957/ Inv. No.AD037B002575	**Credit note no :** AD037C000443 **Credit note date :** 2021-09-13 **Credit note Rep code :** AMI **Reason :** Settled Bill Return	4,115.00
02	30-11-2021	cheque		**Cheque no :** 184528 **Cheque present date :** 20-01-2022 **Bank / Branch :** 045108004171 - (7162 - Nations Trust Bank PLC / 045 - Kaduruwela)	29,905.00
03	30-11-2021	cheque		**Cheque no :** 184531 **Cheque present date :** 25-01-2022 **Bank / Branch :** 045108004171 - (7162 - Nations Trust Bank PLC / 045 - Kaduruwela)	53,930.00
04	30-11-2021	cheque		**Cheque no :** 184530 **Cheque present date :** 27-01-2022 **Bank / Branch :** 045108004171 - (7162 - Nations Trust Bank PLC / 045 - Kaduruwela)	157,590.00
05	30-11-2021	cheque		**Cheque no :** 184532 **Cheque present date :** 24-01-2022 **Bank / Branch :** 045108004171 - (7162 - Nations Trust Bank PLC / 045 - Kaduruwela)	29,500.00
06	30-11-2021	cheque		**Cheque no :** 184533 **Cheque present date :** 29-01-2022 **Bank / Branch :** 045108004171 - (7162 - Nations Trust Bank PLC / 045 - Kaduruwela)	82,150.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BUDDHI ENTERPRISE (KANDURUWELA)
Customer Code/Grade/Narration : BU13 / AD / Limit 60 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-511/BU13-2/27205
Present count : 1
Create date : 30 - November - 2021
Rep confirm date : 30 - November - 2021

SELECTED INVOICES - (Average date : 03-10-2021)

##	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	** AD037B002575	08-03-2021	AMI	54,635.00	0.00	50,010.00	510.00	4,115.00	4,115.00	0.00		
02	AD037B006716	13-10-2021	AMI	32,400.00	2,990.50 Rate - 10%	0.00	2,495.00	26,914.50	26,914.50	0.00		
03	AD037B006717	13-10-2021	AMI	82,150.00	8,215.00 Rate - 10%	0.00	0.00	73,935.00	73,935.00	0.00		
04	AD037B006718	13-10-2021	AMI	161,010.00	15,759.00 Rate - 10%	0.00	3,420.00	141,831.00	141,831.00	0.00		
05	AD037B007180	25-10-2021	AMI	59,720.00	5,445.00 Rate - 10%	0.00	5,270.00	49,005.00	49,005.00	0.00		
06	AD467B017336	25-10-2021	AMI	29,500.00	2,950.00 Rate - 10%	0.00	0.00	26,550.00	26,550.00	0.00		
07	AD037B007794	21-11-2021	AMI	138,060.00	0.00	0.00	26,420.00	111,640.00	34,839.50	76,800.50	A03-Part Payment	
Total				**557,475.00**	**35,359.50**	**50,010.00**	**38,115.00**	**433,990.50**	**357,190.00**	**76,800.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: BUDDHI ENTERPRISE (KANDURUWELA)
Customer Code/Grade/Narration	: BU13 / AD / Limit 60 Days Collect 60 Days
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-511/BU13-2/27205	Create date	: 30 - November - 2021
Present count	: 1	Rep confirm date	: 30 - November - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY