ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHANDANA MOTOR GARAGE (ANAMADUWA)
Customer Code/Grade/Narration : CH63 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1060/CH63-29/53662
Present count : 2
Create date : 26 - May - 2023
Rep confirm date : 26 - May - 2023

AMI-1060/CH63-29/53662

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-06-2023	66,843.00
Credit Balance	0		
Error Correction	0		
		Received total	66,843.00
		Receivable total	66,843.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-05-2023	cheque		**Cheque no :** 058729 **Cheque present date :** 23-06-2023 **Bank / Branch :** 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	66,843.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHANDANA MOTOR GARAGE (ANAMADUWA)
Customer Code/Grade/Narration : CH63 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1060/CH63-29/53662
Present count : 2
Create date : 26 - May - 2023
Rep confirm date : 26 - May - 2023

SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD037B016402	27-03-2023	AMI	70,100.00	7,010.00 Rate - 10%	26,247.00	0.00	36,843.00	36,843.00	0.00		
02	AD057B136982	21-04-2023	AMI	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
Total				**100,100.00**	**7,010.00**	**26,247.00**	**0.00**	**66,843.00**	**66,843.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHANDANA MOTOR GARAGE (ANAMADUWA)
Customer Code/Grade/Narration : CH63 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1060/CH63-29/53662
Present count : 2
Create date : 26 - May - 2023
Rep confirm date : 26 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY