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-1071/CH63-30/54101
Present count : 2
Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

AMI-1071/CH63-30/54101

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-07-2023	1,107,455.00
Credit Balance	0		
Error Correction	0		
		Received total	1,107,455.00
		Receivable total	1,107,455.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque		**Cheque no :** 058734 **Cheque present date :** 13-07-2023 **Bank / Branch :** 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	250,000.00
02	02-06-2023	cheque		**Cheque no :** 058733 **Cheque present date :** 07-07-2023 **Bank / Branch :** 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	250,000.00
03	02-06-2023	cheque		**Cheque no :** 058735 **Cheque present date :** 21-07-2023 **Bank / Branch :** 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	250,000.00
04	02-06-2023	cheque		**Cheque no :** 058736 **Cheque present date :** 29-07-2023 **Bank / Branch :** 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	357,455.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-08		

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-1071/CH63-30/54101	Create date	: 02 - June - 2023
Present count	: 2	Rep confirm date	: 02 - June - 2023

12:25:25

Amith Rajanayaka sales rep	AD037B017267 part peyment ??? ????? ?? ????? ??????????, ? goods rtn ??? ?????? ???

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-1071/CH63-30/54101	Create date	: 02 - June - 2023
Present count	: 2	Rep confirm date	: 02 - June - 2023

??????

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-1071/CH63-30/54101
Present count : 2
Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

Date time	Remark by / Team	Remark
2023-06-08 10:32:48	UDARI-RECEIVING setoff team	Given discount is not match with calculated discount.
2023-06-08 10:32:42	UDARI-RECEIVING setoff team	Given discount is not match with calculated discount.

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-1071/CH63-30/54101
Present count : 2
Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD037B016887	08-05-2023	AMI	915,670.00	91,567.00 Rate - 10%	0.00	0.00	824,103.00	824,103.00	0.00		
02	AD037B016929	08-05-2023	AMI	174,800.00	17,480.00 Rate - 10%	0.00	0.00	157,320.00	157,320.00	0.00		
03	AD037B017267	18-05-2023	AMI	149,640.00	13,773.00 Rate - 10%	0.00	11,910.00	123,957.00	113,544.50	10,412.50	A03-Part Payment	
04	AD037B017326	22-05-2023	AMI	13,875.00	1,387.50 Rate - 10%	0.00	0.00	12,487.50	12,487.50	0.00		
Total				**1,253,985.00**	**124,207.50**	**0.00**	**11,910.00**	**1,117,867.50**	**1,107,455.00**	**10,412.50**		

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-1071/CH63-30/54101
Present count : 2
Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY