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-1363/CH63-39/66198
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

AMI-1363/CH63-39/66198

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-01-2024	421,263.00
Credit Balance	0		
Error Correction	0		
		Received total	421,263.00
		Receivable total	421,263.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	cheque		**Cheque no :** 071878 **Cheque present date :** 04-01-2024 **Bank / Branch :** 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	200,000.00
02	22-11-2023	cheque		**Cheque no :** 071879 **Cheque present date :** 06-01-2024 **Bank / Branch :** 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	221,263.00

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-1363/CH63-39/66198
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AD037B021624	24-10-2023	AMI	158,290.00	10,060.00 Rate - 10%	0.00	57,690.00	90,540.00	87,120.00	3,420.00	A01-Return Goods	
02	AD037B021796	25-10-2023	AMI	60,865.00	5,911.50 Rate - 10%	0.00	1,750.00	53,203.50	53,203.50	0.00		
03	AD037B021794	25-10-2023	AMI	73,900.00	7,390.00 Rate - 10%	0.00	0.00	66,510.00	51,525.00	14,985.00	A01-Return Goods	
04	AD037B021824	26-10-2023	AMI	198,345.00	19,834.50 Rate - 10%	0.00	0.00	178,510.50	167,265.00	11,245.50	A01-Return Goods	
05	AD037B022001	06-11-2023	AMI	12,200.00	1,220.00 Rate - 10%	0.00	0.00	10,980.00	5,985.00	4,995.00	A01-Return Goods	
06	AD037B022025	06-11-2023	AMI	22,800.00	2,280.00 Rate - 10%	0.00	0.00	20,520.00	6,349.50	14,170.50	A01-Return Goods	
07	AD037B021988	06-11-2023	AMI	55,350.00	5,535.00 Rate - 10%	0.00	0.00	49,815.00	49,815.00	0.00		
Total				**581,750.00**	**52,231.00**	**0.00**	**59,440.00**	**470,079.00**	**421,263.00**	**48,816.00**		

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-1363/CH63-39/66198
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY