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-1457/CH63-43/70158
Present count : 1
Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

AMI-1457/CH63-43/70158

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	13-03-2024	1,089,981.00
Credit Balance	0		
Error Correction	0		
		Received total	1,089,981.00
		Receivable total	1,089,981.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-03-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	cheque		**Cheque no :** 074336 **Cheque present date :** 08-03-2024 **Bank / Branch :** 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	250,000.00
02	16-01-2024	cheque		**Cheque no :** 074337 **Cheque present date :** 12-03-2024 **Bank / Branch :** 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	250,000.00
03	16-01-2024	cheque		**Cheque no :** 074338 **Cheque present date :** 14-03-2024 **Bank / Branch :** 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	250,000.00
04	16-01-2024	cheque		**Cheque no :** 074339 **Cheque present date :** 16-03-2024 **Bank / Branch :** 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	339,981.00

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-1457/CH63-43/70158
Present count : 1
Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD037B023661	22-12-2023	AMI	170,850.00	17,085.00 Rate - 10%	0.00	0.00	153,765.00	116,460.00	37,305.00	A01-Return Goods	
02	AD037B023649	22-12-2023	AMI	411,500.00	32,684.00 Rate - 10%	0.00	84,660.00	294,156.00	294,156.00	0.00		3/1/2024 delibery
03	AD037B023650	22-12-2023	AMI	760,050.00	75,485.00 Rate - 10%	0.00	5,200.00	679,365.00	679,365.00	0.00		9/1/2924 delivery
Total				**1,342,400.00**	**125,254.00**	**0.00**	**89,860.00**	**1,127,286.00**	**1,089,981.00**	**37,305.00**		

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-1457/CH63-43/70158	Create date	: 16 - January - 2024
Present count	: 1	Rep confirm date	: 16 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY