ANURA GROUP OF COMPANIES

NOT USE

Customer : DARSHANA MOTORS (MEDAWACHCHIYA)
Customer Code/Grade/Narration : DA11 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-558/DA11-9/30001	Create date	: 22 - January - 2022
Present count	: 1	Rep confirm date	: 22 - January - 2022

AMI-558/DA11-9/30001

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-01-2022	24,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	24,500.00
		Receivable total	24,485.00
	.	Over payments	15.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	IBT	30001/2	**Deposite date :** 22-01-2022 **Bank account :** PEOPLE S BANK - 126100100016792	14,500.00
02	22-01-2022	IBT	30001/1	**Deposite date :** 18-01-2022 **Bank account :** PEOPLE S BANK - 126100100016792	10,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DARSHANA MOTORS (MEDAWACHCHIYA)
Customer Code/Grade/Narration : DA11 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-558/DA11-9/30001
Present count : 1

Create date : 22 - January - 2022
Rep confirm date : 22 - January - 2022

SELECTED INVOICES - (Average date : 11-11-2021)

##	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	AD037B007606	11-11-2021	AMI	24,485.00	0.00	0.00	0.00	24,485.00	24,485.00	0.00		
Total				**24,485.00**	**0.00**	**0.00**	**0.00**	**24,485.00**	**24,485.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DARSHANA MOTORS (MEDAWACHCHIYA)
Customer Code/Grade/Narration	: DA11 / BC / Limit 90 Days Collect 60 Days
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-558/DA11-9/30001	Create date	: 22 - January - 2022
Present count	: 1	Rep confirm date	: 22 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY