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-671/DA11-12/35527	Create date	: 24 - May - 2022
Present count	: 1	Rep confirm date	: 24 - May - 2022

AMI-671/DA11-12/35527

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	8,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,200.00
		Receivable total	8,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35527/1	**Deposite date :** 23-05-2022 **Bank account :** PEOPLE S BANK - 126100100016792	8,200.00

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-671/DA11-12/35527
Present count : 1
Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD037B009566	27-01-2022	AMI	55,250.00	4,897.50 Rate - 10%	5,907.00	6,275.00	38,170.50	8,200.00	29,970.50	A01-Return Goods	
Total				**55,250.00**	**4,897.50**	**5,907.00**	**6,275.00**	**38,170.50**	**8,200.00**	**29,970.50**		

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-671/DA11-12/35527	Create date	: 24 - May - 2022
Present count	: 1	Rep confirm date	: 24 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY