# 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-702/DA11-14/36741
Present count : 1

Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

**AMI-702/DA11-14/36741**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 10-06-2022 | 5,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 5,000.00 |
| | | Receivable total | 4,845.50 |
| | . | Over payments | 154.50 |

## SETTLEMENT OUTLINE - ( Average date :10-06-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 13-06-2022 | IBT | 36741/1 | **Deposite date :** 10-06-2022<br>**Bank account :** Bank of Ceylon - 3002378 | 5,000.00 |

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## SELECTED INVOICES - ( Average date : 24-05-2022 )

| ## | 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 | AD037B011170 | 24-05-2022 | AMI | 4,875.00 | 0.00 | 0.00 | 0.00 | 4,875.00 | 4,845.50 | 29.50 | A03-Part Payment | |
| **Total** | | | | **4,875.00** | **0.00** | **0.00** | **0.00** | **4,875.00** | **4,845.50** | **29.50** | | |

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

| | | | |
|---|---|---|---|
| Summary sheet no | : AMI-702/DA11-14/36741 | Create date | : 13 - June - 2022 |
| Present count | : 1 | Rep confirm date | : 13 - June - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY