ANURA GROUP OF COMPANIES

NOT USE

Customer : DAYA MOTORS (GALENBIDUNUWEWA)
Customer Code/Grade/Narration : DA44 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1399/DA44-31/67819
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

AMI-1399/DA44-31/67819

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-01-2024	424,273.00
Credit Balance	0		
Error Correction	0		
		Received total	424,273.00
		Receivable total	424,273.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		**Cheque no :** 285670 **Cheque present date :** 15-01-2024 **Bank / Branch :** 0086604805 - (7010 - BANK OF CEYLON / 122 - Galenbindunuwewa)	143,050.00
02	13-12-2023	cheque		**Cheque no :** 285671 **Cheque present date :** 21-01-2024 **Bank / Branch :** 0086604805 - (7010 - BANK OF CEYLON / 122 - Galenbindunuwewa)	281,223.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAYA MOTORS (GALENBIDUNUWEWA)
Customer Code/Grade/Narration : DA44 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1399/DA44-31/67819
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD037B022150	09-11-2023	AMI	322,620.00	31,247.00 Rate - 10%	0.00	10,150.00	281,223.00	281,223.00	0.00		
02	AD037B022230	13-11-2023	AMI	158,945.00	15,894.50 Rate - 10%	0.00	0.00	143,050.50	143,050.00	0.50	A03-Part Payment	
Total				**481,565.00**	**47,141.50**	**0.00**	**10,150.00**	**424,273.50**	**424,273.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DAYA MOTORS (GALENBIDUNUWEWA)
Customer Code/Grade/Narration	: DA44 / A / 60 days credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1399/DA44-31/67819	Create date	: 13 - December - 2023
Present count	: 1	Rep confirm date	: 13 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY