ANURA GROUP OF COMPANIES

NOT USE

Customer : INDUNIL MOTORS (A` PURA)
Customer Code/Grade/Narration : IN23 / BC /
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-650/IN23-6/34289
Present count : 1
Create date : 26 - April - 2022
Rep confirm date : 27 - April - 2022

AMI-650/IN23-6/34289

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-03-2022	54,000.00
Credit Balance	0		
Error Correction	0		
		Received total	54,000.00
		Receivable total	37,784.00
	.	Over payments	16,216.00

SETTLEMENT OUTLINE - (Average date :27-03-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	cheque		**Cheque no :** 187570 **Cheque present date :** 27-03-2022 **Bank / Branch :** 8100481725571 - (7135 - PEOPLE S BANK / 008 - Anuradhapura)	54,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-650/IN23-6/34289
Present count : 1
Create date : 26 - April - 2022
Rep confirm date : 27 - April - 2022

SELECTED INVOICES - (Average date : 20-11-2021)

##	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	AD037B007252	27-10-2021	AMI	44,500.00	4,450.00	37,816.00	0.00	2,234.00	2,234.00	0.00		
02	AD037B008453	16-12-2021	AMI	39,500.00	3,950.00 Rate - 10%	0.00	0.00	35,550.00	35,550.00	0.00		
Total				**84,000.00**	**8,400.00**	**37,816.00**	**0.00**	**37,784.00**	**37,784.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: INDUNIL MOTORS (A` PURA)
Customer Code/Grade/Narration	: IN23 / BC /
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-650/IN23-6/34289	Create date	: 26 - April - 2022
Present count	: 1	Rep confirm date	: 27 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY