ANURA GROUP OF COMPANIES

NOT USE

Customer : INDUNIL MOTORS (A` PURA)
Customer Code/Grade/Narration : IN23 / SC / Credit 30 Days (2022 April)
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-745/IN23-10/38767
Present count : 2
Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

AMI-745/IN23-10/38767

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2022	46,095.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,095.00
		Receivable total	46,095.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38767	**Deposite date :** 04-08-2022 **Bank account :** Bank of Ceylon - 3002378	46,095.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDUNIL MOTORS (A` PURA)
Customer Code/Grade/Narration : IN23 / SC / Credit 30 Days (2022 April)
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-745/IN23-10/38767
Present count : 2
Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

SELECTED INVOICES - (Average date : 01-07-2022)

##	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	AD037B011695	22-06-2022	AMI	22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00		
02	AD037B011727	24-06-2022	AMI	16,380.00	0.00	4,198.80	0.00	12,181.20	12,181.20	0.00		
03	AD037B011729	24-06-2022	AMI	20,875.00	0.00	0.00	13,360.00	7,515.00	7,515.00	0.00		
04	AD037B011981	09-08-2022	AMI	13,080.00	0.00	0.00	0.00	13,080.00	4,198.80	8,881.20	A01-Return Goods	
Total				**72,535.00**	**0.00**	**4,198.80**	**13,360.00**	**54,976.20**	**46,095.00**	**8,881.20**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: INDUNIL MOTORS (A` PURA)
Customer Code/Grade/Narration	: IN23 / SC / Credit 30 Days (2022 April)
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-745/IN23-10/38767	Create date	: 09 - August - 2022
Present count	: 2	Rep confirm date	: 09 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY