ANURA GROUP OF COMPANIES

NOT USE

Customer : INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration : IN32 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-995/IN32-67/51792
Present count : 1
Create date : 24 - April - 2023
Rep confirm date : 24 - April - 2023

AMI-995/IN32-67/51792

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-05-2023	96,354.00
Credit Balance	0		
Error Correction	0		
		Received total	96,354.00
		Receivable total	96,354.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	cheque		**Cheque no :** 502658 **Cheque present date :** 03-05-2023 **Bank / Branch :** 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	96,354.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration : IN32 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-995/IN32-67/51792
Present count : 1
Create date : 24 - April - 2023
Rep confirm date : 24 - April - 2023

SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD037B015657	21-02-2023	AMI	129,335.00	12,864.50 Rate - 10%	0.00	690.00	115,780.50	96,354.00	19,426.50	A01-Return Goods	
Total				**129,335.00**	**12,864.50**	**0.00**	**690.00**	**115,780.50**	**96,354.00**	**19,426.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration	: IN32 / A / 60 days credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-995/IN32-67/51792	Create date	: 24 - April - 2023
Present count	: 1	Rep confirm date	: 24 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY