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-1167/IN32-84/57700
Present count : 1
Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

AMI-1167/IN32-84/57700

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2023	67,972.00
Credit Balance	0		
Error Correction	0		
		Received total	67,972.00
		Receivable total	67,972.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque		**Cheque no :** 515502 **Cheque present date :** 28-09-2023 **Bank / Branch :** 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	67,972.00

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-1167/IN32-84/57700
Present count : 1
Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019177	24-07-2023	AMI	75,525.00	7,552.50 Rate - 10%	0.00	0.00	67,972.50	67,972.00	0.50	A03-Part Payment	
Total				**75,525.00**	**7,552.50**	**0.00**	**0.00**	**67,972.50**	**67,972.00**	**0.50**		

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-1167/IN32-84/57700	Create date	: 28 - July - 2023
Present count	: 1	Rep confirm date	: 28 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY