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-1432/IN32-110/68803
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

AMI-1432/IN32-110/68803

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-01-2024	107,937.00
Credit Balance	0		
Error Correction	0		
		Received total	107,937.00
		Receivable total	107,937.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-01-2024)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque		**Cheque no :** 534201 **Cheque present date :** 06-01-2024 **Bank / Branch :** 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	107,937.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-28 20:36:15	Amith Rajanayaka sales rep	1/11/2023 delivery

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-1432/IN32-110/68803
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021767	25-10-2023	AMI	121,680.00	11,993.00 Rate - 10%	0.00	1,750.00	107,937.00	107,937.00	0.00		
Total				**121,680.00**	**11,993.00**	**0.00**	**1,750.00**	**107,937.00**	**107,937.00**	**0.00**		

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-1432/IN32-110/68803	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY