ANURA GROUP OF COMPANIES

NOT USE

Customer : *INDIKA MOTORS (NIKAWERATIYA)
Customer Code/Grade/Narration : IN36 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1116/IN36-3/56017
Present count : 1
Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

AMI-1116/IN36-3/56017

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-07-2023	231,201.00
Credit Balance	0		
Error Correction	0		
		Received total	231,201.00
		Receivable total	231,201.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cheque		**Cheque no :** 868184 **Cheque present date :** 25-07-2023 **Bank / Branch :** 1830014263 - (7056 - COM BANK / 083 - Nikaweratiya)	116,201.00
02	06-07-2023	cheque		**Cheque no :** 868183 **Cheque present date :** 18-07-2023 **Bank / Branch :** 1830014263 - (7056 - COM BANK / 083 - Nikaweratiya)	115,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *INDIKA MOTORS (NIKAWERATIYA)
Customer Code/Grade/Narration : IN36 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1116/IN36-3/56017
Present count : 1
Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD037B017594	30-05-2023	AMI	238,905.00	23,059.00 Rate - 10%	0.00	8,315.00	207,531.00	207,531.00	0.00		
02	AD037B017595	30-05-2023	AMI	66,110.00	6,050.00 Rate - 10%	0.00	5,610.00	54,450.00	23,670.00	30,780.00	A01-Return Goods	
Total				**305,015.00**	**29,109.00**	**0.00**	**13,925.00**	**261,981.00**	**231,201.00**	**30,780.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *INDIKA MOTORS (NIKAWERATIYA)
Customer Code/Grade/Narration	: IN36 / B / 40 Days Credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1116/IN36-3/56017	Create date	: 06 - July - 2023
Present count	: 1	Rep confirm date	: 06 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY