ANURA GROUP OF COMPANIES

NOT USE

Customer : *INDIKA MOTORS (NIKAWERATIYA)
Customer Code/Grade/Narration : IN36 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1390/IN36-10/67262
Present count : 1
Create date : 06 - December - 2023
Rep confirm date : 13 - December - 2023

AMI-1390/IN36-10/67262

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-01-2024	247,776.00
Credit Balance	0		
Error Correction	0		
		Received total	247,776.00
		Receivable total	247,776.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		**Cheque no :** 873624 **Cheque present date :** 20-01-2024 **Bank / Branch :** 1830014263 - (7056 - COM BANK / 083 - Nikaweratiya)	120,000.00
02	13-12-2023	cheque		**Cheque no :** 873625 **Cheque present date :** 08-01-2024 **Bank / Branch :** 1830014263 - (7056 - COM BANK / 083 - Nikaweratiya)	127,776.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-13 12:44:55	Amith Rajanayaka sales rep	22/11/2023 delivery

ANURA GROUP OF COMPANIES

NOT USE

Customer : *INDIKA MOTORS (NIKAWERATIYA)
Customer Code/Grade/Narration : IN36 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1390/IN36-10/67262
Present count : 1
Create date : 06 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD037B022323	16-11-2023	AMI	284,800.00	37,024.00 Rate - 13%	0.00	0.00	247,776.00	247,776.00	0.00		
Total				**284,800.00**	**37,024.00**	**0.00**	**0.00**	**247,776.00**	**247,776.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *INDIKA MOTORS (NIKAWERATIYA)
Customer Code/Grade/Narration : IN36 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1390/IN36-10/67262	Create date	: 06 - December - 2023
Present count	: 1	Rep confirm date	: 13 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY