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-1505/IN36-14/72394
Present count : 1
Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

AMI-1505/IN36-14/72394

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2024	107,635.00
Credit Balance	0		
Error Correction	0		
		Received total	107,635.00
		Receivable total	107,635.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-03-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque		**Cheque no :** 876161 **Cheque present date :** 25-03-2024 **Bank / Branch :** 1830014263 - (7056 - COM BANK / 083 - Nikaweratiya)	107,635.00

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-1505/IN36-14/72394
Present count : 1
Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD037B024330	17-01-2024	AMI	70,900.00	7,003.00 Rate - 10%	0.00	870.00	63,027.00	63,027.00	0.00		
02	AD037B024332	17-01-2024	AMI	44,215.00	4,421.50 Rate - 10%	0.00	0.00	39,793.50	39,793.50	0.00		
03	AD037B024453	18-01-2024	AMI	5,350.00	535.00 Rate - 10%	0.00	0.00	4,815.00	4,814.50	0.50	A03-Part Payment	
Total				**120,465.00**	**11,959.50**	**0.00**	**870.00**	**107,635.50**	**107,635.00**	**0.50**		

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-1505/IN36-14/72394	Create date	: 13 - February - 2024
Present count	: 1	Rep confirm date	: 13 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY