ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAGATH MOTORS (WELIOYA)
Customer Code/Grade/Narration : JA53 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1462/JA53-45/70662
Present count : 1
Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

AMI-1462/JA53-45/70662

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2024	70,110.00
Credit Balance	0		
Error Correction	0		
		Received total	70,110.00
		Receivable total	70,110.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-03-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	cheque		**Cheque no :** 047346 **Cheque present date :** 10-03-2024 **Bank / Branch :** 000000080609648 - (7010 - BANK OF CEYLON / 803 - Welioya-Sampath Nuwara)	70,110.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAGATH MOTORS (WELIOYA)
Customer Code/Grade/Narration : JA53 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1462/JA53-45/70662
Present count : 1
Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD037B024025	09-01-2024	AMI	77,900.00	7,790.00 Rate - 10%	0.00	0.00	70,110.00	70,110.00	0.00		
Total				**77,900.00**	**7,790.00**	**0.00**	**0.00**	**70,110.00**	**70,110.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *JAGATH MOTORS (WELIOYA)
Customer Code/Grade/Narration	: JA53 / A / 60 days credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1462/JA53-45/70662	Create date	: 22 - January - 2024
Present count	: 1	Rep confirm date	: 22 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY