ANURA GROUP OF COMPANIES

NOT USE

Customer : J.M.L. MOTORS (KINNIYA)
Customer Code/Grade/Narration : JM04 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-689/JM04-15/36159
Present count : 1
Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

AMI-689/JM04-15/36159

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-05-2022	69,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	69,710.00
		Receivable total	69,710.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	36159/2	**Deposite date :** 26-05-2022 **Bank account :** PEOPLE S BANK - 126100100016792	32,600.00
02	02-06-2022	IBT	36159/1	**Deposite date :** 02-06-2022 **Bank account :** PEOPLE S BANK - 126100100016792	37,110.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : J.M.L. MOTORS (KINNIYA)
Customer Code/Grade/Narration : JM04 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-689/JM04-15/36159
Present count : 1
Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

SELECTED INVOICES - (Average date : 09-04-2022)

##	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	AD037B009563	27-01-2022	AMI	53,785.00	4,551.50	31,180.00	8,270.00	9,783.50	9,783.50	0.00		
02	AD037B011105	23-05-2022	AMI	37,500.00	5,216.80 Rate - 16%	0.00	4,895.00	27,388.20	27,388.20	0.00		
03	AD037B011169	24-05-2022	AMI	47,395.00	7,348.00 Rate - 16%	0.00	1,470.00	38,577.00	32,538.30	6,038.70	A01-Return Goods	
Total				**138,680.00**	**17,116.30**	**31,180.00**	**14,635.00**	**75,748.70**	**69,710.00**	**6,038.70**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : J.M.L. MOTORS (KINNIYA)
Customer Code/Grade/Narration : JM04 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-689/JM04-15/36159
Present count : 1
Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY