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-756/JM04-19/40010
Present count : 1
Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

AMI-756/JM04-19/40010

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,000.00
		Receivable total	50,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	40010/1	**Deposite date :** 24-08-2022 **Bank account :** Sampath - 012710005336	50,000.00

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-756/JM04-19/40010
Present count : 1
Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

SELECTED INVOICES - (Average date : 04-08-2022)

##	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	AD037B011376	08-06-2022	AMI	21,735.00	0.00	16,846.30	0.00	4,888.70	4,888.70	0.00		
02	AD037B011377	08-06-2022	AMI	3,920.00	0.00	0.00	0.00	3,920.00	3,920.00	0.00		
03	AD037B012297	23-08-2022	AMI	79,165.00	0.00	0.00	0.00	79,165.00	41,191.30	37,973.70	A03-Part Payment	
Total				**104,820.00**	**0.00**	**16,846.30**	**0.00**	**87,973.70**	**50,000.00**	**37,973.70**		

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-756/JM04-19/40010	Create date	: 01 - September - 2022
Present count	: 1	Rep confirm date	: 01 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY