ANURA GROUP OF COMPANIES

NOT USE

Customer : J.M.L. MOTORS (KINNIYA)
Customer Code/Grade/Narration : JM04 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-885/JM04-34/47032
Present count : 1
Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

AMI-885/JM04-34/47032

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	92,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	92,290.00
		Receivable total	92,288.75
	.	Over payments	1.25

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47032/1	**Deposite date :** 27-12-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** Receipt received delay	92,290.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : J.M.L. MOTORS (KINNIYA)
Customer Code/Grade/Narration : JM04 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-885/JM04-34/47032
Present count : 1
Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

SELECTED INVOICES - (Average date : 12-12-2022)

##	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	AD037B014340	12-12-2022	AMI	133,035.00	16,286.25 Rate - 15%	0.00	24,460.00	92,288.75	92,288.75	0.00		
Total				**133,035.00**	**16,286.25**	**0.00**	**24,460.00**	**92,288.75**	**92,288.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: J.M.L. MOTORS (KINNIYA)
Customer Code/Grade/Narration	: JM04 / B / 40 Days Credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-885/JM04-34/47032	Create date	: 11 - January - 2023
Present count	: 1	Rep confirm date	: 11 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY