ANURA GROUP OF COMPANIES

NOT USE

Customer : *J.M.L. MOTORS (KINNIYA)
Customer Code/Grade/Narration : JM04 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1021/JM04-41/52853
Present count : 2
Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

AMI-1021/JM04-41/52853

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	22-05-2023	273,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	273,000.00
		Receivable total	273,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	IBT	52853/6	**Deposite date :** 11-05-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** received late	50,000.00
02	06-06-2023	IBT	52853/5	**Deposite date :** 04-06-2023 **Bank account :** Sampath - 012710005336	50,000.00
03	06-06-2023	IBT	52853/4	**Deposite date :** 06-06-2023 **Bank account :** Sampath - 012710005336	23,000.00
04	06-06-2023	IBT	52853/3	**Deposite date :** 26-05-2023 **Bank account :** Sampath - 012710005336	50,000.00
05	06-06-2023	IBT	52853/2	**Deposite date :** 19-05-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** advice note issue	50,000.00
06	12-05-2023	IBT	52853/1	**Deposite date :** 12-05-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** Advice note issue	50,000.00

SUMMARY REMARKS

ANURA GROUP OF COMPANIES

NOT USE

Customer : *J.M.L. MOTORS (KINNIYA)
Customer Code/Grade/Narration : JM04 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1021/JM04-41/52853
Present count : 2
Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

Date time	Remark by / Team	Remark
2023-05-15 16:09:49	Sewmini Tharushika receiving team	Need payment advice.

ANURA GROUP OF COMPANIES

NOT USE

Customer : *J.M.L. MOTORS (KINNIYA)
Customer Code/Grade/Narration : JM04 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1021/JM04-41/52853
Present count : 2
Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

SELECTED INVOICES - (Average date : 03-03-2023)

##	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	AD037B015895	03-03-2023	AMI	133,135.00	0.00	0.00	8,400.00	124,735.00	124,735.00	0.00		
02	AD037B015896	03-03-2023	AMI	112,190.00	0.00	0.00	0.00	112,190.00	112,190.00	0.00		
03	AD037B015897	03-03-2023	AMI	107,280.00	0.00	0.00	20,350.00	86,930.00	36,075.00	50,855.00	A03-Part Payment	
Total				**352,605.00**	**0.00**	**0.00**	**28,750.00**	**323,855.00**	**273,000.00**	**50,855.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *J.M.L. MOTORS (KINNIYA)
Customer Code/Grade/Narration : JM04 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1021/JM04-41/52853	Create date	: 12 - May - 2023
Present count	: 2	Rep confirm date	: 12 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY