



Customer : *KAMAL MOTORS (DAMBULLA)

Customer Code/Grade/Narration : KA63 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-936/KA63-40/49274

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2023	47,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	47,800.00	
	Receivable total	47,800.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-02-2023	IBT	49274/1	Deposite date : 23-02-2023 Bank account : Sampath - 012710005336	47,800.00

Prepared By: Udari Probodika (2023-02-27 14:02 - 2 copy)





Customer : *KAMAL MOTORS (DAMBULLA)

Customer Code/Grade/Narration : KA63 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

SELECTED INVOICES - (Average date: 01-02-2023)

##	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	AD037B015363	01-02-2023	AMI	57,600.00	9,792.00 Rate - 17%	0.00	0.00	47,808.00	47,800.00	8.00	A03-Part Payment	
Tot	al			57,600.00	9,792.00	0.00	0.00	47,808.00	47,800.00	8.00		

Prepared By: Udari Probodika (2023-02-27 14:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *KAMAL MOTORS (DAMBULLA)

Customer Code/Grade/Narration : KA63 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-936/KA63-40/49274 Create date : 23 - February - 2023 Present count : 1 Rep confirm date : 23 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY