ANURA GROUP OF COMPANIES

NOT USE

Customer : *KAMAL MOTORS (DAMBULLA)
Customer Code/Grade/Narration : KA63 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1052/KA63-44/53335
Present count : 1
Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

AMI-1052/KA63-44/53335

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2023	174,705.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	174,705.00
		Receivable total	174,705.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53335/1	**Deposite date :** 06-04-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** advise note issune	174,705.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KAMAL MOTORS (DAMBULLA)
Customer Code/Grade/Narration : KA63 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1052/KA63-44/53335
Present count : 1
Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

SELECTED INVOICES - (Average date : 03-02-2023)

##	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	AD037B015305	26-01-2023	AMI	174,705.00	17,470.50 Rate - 10%	0.00	0.00	157,234.50	157,234.50	0.00		
02	AD037B016230	21-03-2023	AMI	31,080.00	0.00	0.00	5,180.00	25,900.00	17,470.50	8,429.50	A03-Part Payment	
Total				**205,785.00**	**17,470.50**	**0.00**	**5,180.00**	**183,134.50**	**174,705.00**	**8,429.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *KAMAL MOTORS (DAMBULLA)
Customer Code/Grade/Narration	: KA63 / A / 60 days credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1052/KA63-44/53335	Create date	: 22 - May - 2023
Present count	: 1	Rep confirm date	: 22 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY