# 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 : APPROVED SUMMARY FROM VERIFICATION 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<br>**Bank account :** Sampath - 012710005336<br>**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
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY