



Customer : *KAMAL MOTORS (DAMBULLA)

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

 Summary sheet no
 : AMI-1057/KA63-45/53437
 Create date
 : 23 - May - 2023

 Present count
 : 2
 Rep confirm date
 : 23 - May - 2023

AMI-1057/KA63-45/53437

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 51 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|----------|
| Cash Payments | 0 | | |
| BT Payments | | 11-05-2023 | 8,430.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 8,430.00 | |
| | Receivable total | 8,429.50 | |
| | Over payments | 0.50 | |

SETTLEMENT OUTLINE - (Average date :11-05-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|--|----------|
| 01 | 23-05-2023 | IBT | 53437/1 | Deposite date: 11-05-2023 Bank account: Sampath - 012710005336 Delay reason: | 8,430.00 |

Prepared By: Rashmika (2023-06-19 10:06 - 2 copy)





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SELECTED INVOICES - (Average date: 21-03-2023)

| ## | 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 | AD037B016230 | 21-03-2023 | AMI | 31,080.00 | 0.00 | 17,470.50 | 5,180.00 | 8,429.50 | 8,429.50 | 0.00 | A03-Part Payment | |
| To | tal | 31,080.00 | 0.00 | 17,470.50 | 5,180.00 | 8,429.50 | 8,429.50 | 0.00 | | | | |

Prepared By: Rashmika (2023-06-19 10:06 - 2 copy)

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY