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-1230/KA63-49/60516
Present count : 1
Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

AMI-1230/KA63-49/60516

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-09-2023	356,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	356,400.00
		Receivable total	356,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60516/2	**Deposite date :** 05-09-2023 **Bank account :** Sampath - 012710005336	200,000.00
02	07-09-2023	IBT	60516/1	**Deposite date :** 05-09-2023 **Bank account :** Sampath - 012710005336	156,400.00

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-1230/KA63-49/60516
Present count : 1
Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD037B019498	03-08-2023	AMI	182,610.00	18,261.00 Rate - 10%	0.00	0.00	164,349.00	164,349.00	0.00		
02	AD037B019984	24-08-2023	AMI	231,390.00	39,336.30 Rate - 17%	0.00	0.00	192,053.70	192,051.00	2.70	A03-Part Payment	
Total				**414,000.00**	**57,597.30**	**0.00**	**0.00**	**356,402.70**	**356,400.00**	**2.70**		

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-1230/KA63-49/60516	Create date	: 07 - September - 2023
Present count	: 1	Rep confirm date	: 07 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY