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-1357/KA63-54/65917
Present count : 1
Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

AMI-1357/KA63-54/65917

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2023	104,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	104,800.00
		Receivable total	104,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65917	**Deposite date :** 16-11-2023 **Bank account :** Sampath - 012710005336	104,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-17 17:33:39	Amith Rajanayaka sales rep	2/11/2023 delivery

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-1357/KA63-54/65917
Present count : 1
Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021780	25-10-2023	AMI	111,400.00	18,938.00 Rate - 17%	0.00	0.00	92,462.00	92,462.00	0.00		
02	AD037B021806	25-10-2023	AMI	14,920.00	2,536.40 Rate - 17%	0.00	0.00	12,383.60	12,338.00	45.60	A03-Part Payment	
Total				**126,320.00**	**21,474.40**	**0.00**	**0.00**	**104,845.60**	**104,800.00**	**45.60**		

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-1357/KA63-54/65917	Create date	: 17 - November - 2023
Present count	: 1	Rep confirm date	: 17 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY