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-1422/KA63-55/68634	Create date	: 27 - December - 2023
Present count	: 1	Rep confirm date	: 27 - December - 2023

AMI-1422/KA63-55/68634

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	12-12-2023	457,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	457,000.00
		Receivable total	457,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	IBT	68634/3	**Deposite date :** 12-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** .	200,000.00
02	27-12-2023	IBT	68634/2	**Deposite date :** 12-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** .	200,000.00
03	27-12-2023	IBT	68634/1	**Deposite date :** 12-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** .	57,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-27 12:16:26	Amith Rajanayaka sales rep	Cash discount apprved by lahiru sir

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-1422/KA63-55/68634
Present count : 1
Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD037B022254	14-11-2023	AMI	27,250.00	4,632.50 Rate - 17%	0.00	0.00	22,617.50	22,617.50	0.00		17/11/2023 delivery
02	AD037B022417	17-11-2023	AMI	17,440.00	2,964.80 Rate - 17%	0.00	0.00	14,475.20	14,475.20	0.00		22/11/2023 delivery
03	AD037B022352	17-11-2023	AMI	42,900.00	7,293.00 Rate - 17%	0.00	0.00	35,607.00	35,607.00	0.00		22/11/2023 delivery
04	AD037B022641	22-11-2023	AMI	376,070.00	62,452.90 Rate - 17%	0.00	8,700.00	304,917.10	304,917.10	0.00		27/11/2023 delivery
05	AD037B022642	22-11-2023	AMI	61,195.00	10,403.15 Rate - 17%	0.00	0.00	50,791.85	50,791.85	0.00		27/11/2023 delivery
06	AD037B022931	30-11-2023	AMI	34,750.00	5,907.50 Rate - 17%	0.00	0.00	28,842.50	28,591.35	251.15	A03-Part Payment	
Total				**559,605.00**	**93,653.85**	**0.00**	**8,700.00**	**457,251.15**	**457,000.00**	**251.15**		

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-1422/KA63-55/68634	Create date	: 27 - December - 2023
Present count	: 1	Rep confirm date	: 27 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY