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-1459/KA63-56/70531
Present count : 1
Create date : 19 - January - 2024
Rep confirm date : 19 - January - 2024

AMI-1459/KA63-56/70531

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-01-2024	99,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	99,700.00
		Receivable total	99,699.60
	.	Over payments	0.40

SETTLEMENT OUTLINE - (Average date :07-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	IBT	70531/2	**Deposite date :** 17-01-2024 **Bank account :** SAMPATH - 012710005727	27,200.00
02	19-01-2024	IBT	70531	**Deposite date :** 03-01-2024 **Bank account :** Sampath - 012710005336 **Delay reason :** Received 19/01/2024	72,500.00

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-1459/KA63-56/70531
Present count : 1
Create date : 19 - January - 2024
Rep confirm date : 19 - January - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD037B023511	20-12-2023	AMI	87,400.00	14,858.00 Rate - 17%	0.00	0.00	72,542.00	72,542.00	0.00		
02	AD037B023710	27-12-2023	AMI	32,720.00	5,562.40 Rate - 17%	0.00	0.00	27,157.60	27,157.60	0.00		3/1/2024 dlivery
Total				**120,120.00**	**20,420.40**	**0.00**	**0.00**	**99,699.60**	**99,699.60**	**0.00**		

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-1459/KA63-56/70531	Create date	: 19 - January - 2024
Present count	: 1	Rep confirm date	: 19 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY