ANURA GROUP OF COMPANIES

NOT USE

Customer : MAARUTHEE MOTORS (BATTICALOA)
Customer Code/Grade/Narration : MR06 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-760/MR06-14/40360
Present count : 1
Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

AMI-760/MR06-14/40360

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	132,638.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	132,638.00
		Receivable total	132,637.50
	.	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40360/1	**Deposite date :** 07-09-2022 **Bank account :** Sampath - 012710005336	132,638.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MAARUTHEE MOTORS (BATTICALOA)
Customer Code/Grade/Narration : MR06 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-760/MR06-14/40360
Present count : 1
Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD037B011900	03-08-2022	AMI	188,685.00	14,737.50 Rate - 10%	0.00	41,310.00	132,637.50	132,637.50	0.00		
Total				**188,685.00**	**14,737.50**	**0.00**	**41,310.00**	**132,637.50**	**132,637.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MAARUTHEE MOTORS (BATTICALOA)
Customer Code/Grade/Narration	: MR06 / B / 40 Days Credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-760/MR06-14/40360	Create date	: 07 - September - 2022
Present count	: 1	Rep confirm date	: 07 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY