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-867/MR06-18/46419	Create date	: 28 - December - 2022
Present count	: 1	Rep confirm date	: 28 - December - 2022

AMI-867/MR06-18/46419

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-12-2022	200,394.00
Credit Balance	0		
Error Correction	0		
		Received total	200,394.00
		Receivable total	200,394.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque		**Cheque no :** 596600 **Cheque present date :** 28-12-2022 **Bank / Branch :** 75100130021603 - (7135 - PEOPLE S BANK / 075 - Batticaloa)	200,394.00

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-867/MR06-18/46419
Present count : 1

Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD037B013856	15-11-2022	AMI	259,155.00	22,266.00 Rate - 10%	0.00	36,495.00	200,394.00	200,394.00	0.00		
Total				**259,155.00**	**22,266.00**	**0.00**	**36,495.00**	**200,394.00**	**200,394.00**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : AMI-867/MR06-18/46419
Present count : 1

Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY