ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW DHAMMIKA MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration : NE02 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1088/NE02-22/54716	Create date	: 14 - June - 2023
Present count	: 1	Rep confirm date	: 14 - June - 2023

AMI-1088/NE02-22/54716

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-06-2023	198,702.00
Credit Balance	0		
Error Correction	0		
		Received total	198,702.00
		Receivable total	198,702.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	cheque		**Cheque no :** 566098 **Cheque present date :** 25-06-2023 **Bank / Branch :** 0006009527 - (7010 - BANK OF CEYLON / 555 - Melsiripura)	137,943.00
02	14-06-2023	cheque		**Cheque no :** 566099 **Cheque present date :** 27-06-2023 **Bank / Branch :** 0006009527 - (7010 - BANK OF CEYLON / 555 - Melsiripura)	60,759.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW DHAMMIKA MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration : NE02 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1088/NE02-22/54716   Create date : 14 - June - 2023
Present count : 1   Rep confirm date : 14 - June - 2023

SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD037B016885	08-05-2023	AMI	160,070.00	15,327.00 Rate - 10%	0.00	6,800.00	137,943.00	137,943.00	0.00		
02	AD037B016886	08-05-2023	AMI	67,510.00	6,751.00 Rate - 10%	0.00	0.00	60,759.00	60,759.00	0.00		
Total				**227,580.00**	**22,078.00**	**0.00**	**6,800.00**	**198,702.00**	**198,702.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : *NEW DHAMMIKA MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration : NE02 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1088/NE02-22/54716	Create date	: 14 - June - 2023
Present count	: 1	Rep confirm date	: 14 - June - 2023

ASSIGNED TO
159 - Rashmika

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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