ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW INDIKA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : NE101 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-680/NE101-14/35924
Present count : 1
Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

AMI-680/NE101-14/35924

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 134 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2022	23,517.00
Cheques Payments	0		
Credit Balance	1	27-02-2022	2,664.00
Error Correction	0		
		Received total	26,181.00
		Receivable total	26,181.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	Credit note	Settled Bill Return. Ref. No:AD467N004766/ Inv. No.AD467B008632	**Credit note no :** AD467C000848 **Credit note date :** 2022-02-27 **Credit note Rep code :** AMI **Reason :** Settled Bill Return	2,664.00
02	30-05-2022	IBT	35924/1	**Deposite date :** 26-05-2022 **Bank account :** Sampath - 012710005336	23,517.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : AMI-680/NE101-14/35924
Present count : 1
Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD037B009138	12-01-2022	AMI	121,250.00	12,125.00	82,943.50	0.00	26,181.50	26,181.00	0.50	A03-Part Payment	
Total				**121,250.00**	**12,125.00**	**82,943.50**	**0.00**	**26,181.50**	**26,181.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW INDIKA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : NE101 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-680/NE101-14/35924	Create date	: 30 - May - 2022
Present count	: 1	Rep confirm date	: 30 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY