ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW INDIKA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : NE101 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-971/NE101-19/50792
Present count : 2
Create date : 23 - March - 2023
Rep confirm date : 23 - March - 2023

AMI-971/NE101-19/50792

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-04-2023	476,253.00
Credit Balance	0		
Error Correction	0		
		Received total	476,253.00
		Receivable total	476,253.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-04-2023)

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	cheque		**Cheque no :** 612160 **Cheque present date :** 10-04-2023 **Bank / Branch :** 000003767802 - (7010 - BANK OF CEYLON / 083 - Polonnaruwa New Town)	260,532.00
02	23-03-2023	cheque		**Cheque no :** 612161 **Cheque present date :** 25-04-2023 **Bank / Branch :** 000003767802 - (7010 - BANK OF CEYLON / 083 - Polonnaruwa New Town)	215,721.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW INDIKA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : NE101 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-971/NE101-19/50792
Present count : 2
Create date : 23 - March - 2023
Rep confirm date : 23 - March - 2023

SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD037B015495	09-02-2023	AMI	315,245.00	28,948.00 Rate - 10%	0.00	25,765.00	260,532.00	260,532.00	0.00		
02	AD037B015787	24-02-2023	AMI	239,690.00	23,969.00 Rate - 10%	0.00	0.00	215,721.00	215,721.00	0.00		
Total				**554,935.00**	**52,917.00**	**0.00**	**25,765.00**	**476,253.00**	**476,253.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW INDIKA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration	: NE101 / A / 60 days credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-971/NE101-19/50792	Create date	: 23 - March - 2023
Present count	: 2	Rep confirm date	: 23 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY