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-1299/NE101-30/63467	Create date	: 17 - October - 2023
Present count	: 1	Rep confirm date	: 17 - October - 2023

AMI-1299/NE101-30/63467

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	68,736.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	68,736.00
		Receivable total	68,736.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63467	**Deposite date :** 17-10-2023 **Bank account :** Bank of Ceylon - 3002378	68,736.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 16:34:09	Amith Rajanayaka sales rep	Cash discount approved mr.gayan

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : NE101 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1299/NE101-30/63467	Create date	: 17 - October - 2023
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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020529	20-09-2023	AMI	82,815.00	14,078.55 Rate - 17%	0.00	0.00	68,736.45	68,736.00	0.45	A03-Part Payment	28/09/2023 delivery
Total				**82,815.00**	**14,078.55**	**0.00**	**0.00**	**68,736.45**	**68,736.00**	**0.45**		

ANURA GROUP OF COMPANIES

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Summary sheet no	: AMI-1299/NE101-30/63467	Create date	: 17 - October - 2023
Present count	: 1	Rep confirm date	: 17 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY