ANURA GROUP OF COMPANIES

NOT USE

Customer : NISRIYA MOTORS (KINNIYA)
Customer Code/Grade/Narration : NI48 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-694/NI48-20/36385
Present count : 1
Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

AMI-694/NI48-20/36385

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2022	148,405.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	148,405.00
		Receivable total	148,405.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	36385/1	**Deposite date :** 02-06-2022 **Bank account :** Sampath - 012710005336	148,405.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NISRIYA MOTORS (KINNIYA)
Customer Code/Grade/Narration : NI48 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-694/NI48-20/36385
Present count : 1
Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

SELECTED INVOICES - (Average date : 24-04-2022)

##	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	AD037B008894	03-01-2022	AMI	53,295.00	0.00	29,060.25	0.00	24,234.75	24,234.75	0.00		
02	AD037B010625	28-03-2022	AMI	21,410.00	1,238.00 Rate - 10%	0.00	9,030.00	11,142.00	11,142.00	0.00		
03	AD037B011298	02-06-2022	AMI	119,655.00	18,156.00 Rate - 16%	0.00	6,180.00	95,319.00	95,319.00	0.00		
04	AD037B011333	06-06-2022	AMI	38,875.00	0.00	0.00	0.00	38,875.00	17,709.25	21,165.75	A03-Part Payment	
Total				**233,235.00**	**19,394.00**	**29,060.25**	**15,210.00**	**169,570.75**	**148,405.00**	**21,165.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NISRIYA MOTORS (KINNIYA)
Customer Code/Grade/Narration : NI48 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-694/NI48-20/36385	Create date	: 07 - June - 2022
Present count	: 1	Rep confirm date	: 07 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY