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-737/NI48-21/38504
Present count : 1
Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

AMI-737/NI48-21/38504

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2022	160,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	160,550.00
		Receivable total	160,550.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-07-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	IBT	38504/1	**Deposite date :** 21-07-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** coustomer deposit	160,550.00

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-737/NI48-21/38504
Present count : 1
Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AD037B011333	06-06-2022	AMI	38,875.00	0.00	16,471.25	0.00	22,403.75	22,403.75	0.00		
02	AD037B011726	24-06-2022	AMI	165,185.00	16,055.50 Rate - 10%	0.00	4,630.00	144,499.50	138,146.25	6,353.25	A01-Return Goods	
Total				**204,060.00**	**16,055.50**	**16,471.25**	**4,630.00**	**166,903.25**	**160,550.00**	**6,353.25**		

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-737/NI48-21/38504
Present count : 1

Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY