ANURA GROUP OF COMPANIES

Customer	: *NISHSHANKA MOTORS (GALNEWA)
Customer Code/Grade/Narration	: NI50 / B / 40 Days Credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1546/NI50-29/73725	Create date	: 29 - February - 2024
Present count	: 1	Rep confirm date	: 29 - February - 2024

AMI-1546/NI50-29/73725

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	87,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	87,000.00
		Receivable total	86,993.25
	.	Over payments	6.75

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	IBT	73725	**Deposite date :** 12-02-2024 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** .	87,000.00

ANURA GROUP OF COMPANIES

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Rep's name	: AMI - AMITH RAJANAYAKA

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Present count	: 1	Rep confirm date	: 29 - February - 2024

SELECTED INVOICES - (Average date : 01-02-2024)

##	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	AD037B025026	01-02-2024	AMI	102,345.00	15,351.75 Rate - 15%	0.00	0.00	86,993.25	86,993.25	0.00		
Total				**102,345.00**	**15,351.75**	**0.00**	**0.00**	**86,993.25**	**86,993.25**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : *NISHSHANKA MOTORS (GALNEWA)
Customer Code/Grade/Narration : NI50 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1546/NI50-29/73725
Present count : 1

Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY