ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHUM MOTORS (HIDOGAMA)
Customer Code/Grade/Narration : PA56 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-635/PA56-5/33630
Present count : 1
Create date : 01 - April - 2022
Rep confirm date : 01 - April - 2022

AMI-635/PA56-5/33630

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	86,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	86,430.00
		Receivable total	86,427.00
	.	Over payments	3.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-04-2022	IBT	33630/1	**Deposite date :** 14-02-2022 **Bank account :** PEOPLE S BANK - 126100100016792 **Delay reason :** coustomer deposit	86,430.00

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 11-11-2021)

##	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	AD037B007611	11-11-2021	AMI	96,685.00	9,603.00 Rate - 10%	0.00	655.00	86,427.00	86,427.00	0.00		
Total				**96,685.00**	**9,603.00**	**0.00**	**655.00**	**86,427.00**	**86,427.00**	**0.00**		

ANURA GROUP OF COMPANIES

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Summary sheet no : AMI-635/PA56-5/33630
Present count : 1

Create date : 01 - April - 2022
Rep confirm date : 01 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY