



: PABASHANI MOTORS (EPPAWALA) Customer Code/Grade/Narration : PA68 / BC / Limit 90 Days Collect 60 Days

: DDD - Dilki Rep's name

: DDD-367/PA68-1/22877 Summary sheet no Create date : 18 - September - 2021 Present count : 1

Rep confirm date : 18 - September - 2021

DDD-367/PA68-1/22877

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 771 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-09-2021	0.50
IBT Payments			
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	0.50	
	Receivable total	0.50	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-09-2021)

Entered Date Type		Туре	Description	More details	Amount
01	18-09-2021	cash	AMI's Rep Deduction	Cash received date: 10-09-2021 Cash book no: 33331-G	0.50

Prepared By: Udari Probodika (2021-09-18 16:09 - 2 copy)





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SELECTED INVOICES - (Average date: 01-08-2019)

#	##	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	AD467B007169	01-08-2019	AMI	55,715.00	5,571.50	50,143.00	0.00	0.50	0.50	0.00		
[-	Total				55,715.00	5,571.50	50,143.00	0.00	0.50	0.50	0.00		

Prepared By: Udari Probodika (2021-09-18 16:09 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : PABASHANI MOTORS (EPPAWALA)
Customer Code/Grade/Narration : PA68 / BC / Limit 90 Days Collect 60 Days

Rep's name : DDD - Dilki

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY