ANURA GROUP OF COMPANIES

NOT USE

Customer : PRADEEP MOTORS (MIHINTALE)
Customer Code/Grade/Narration : PR32 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1322/PR32-20/64650	Create date	: 02 - November - 2023
Present count	: 1	Rep confirm date	: 02 - November - 2023

AMI-1322/PR32-20/64650

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	150,212.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	150,212.00
		Receivable total	150,212.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64650	**Deposite date :** 02-11-2023 **Bank account :** Bank of Ceylon - 3002378	150,212.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRADEEP MOTORS (MIHINTALE)
Customer Code/Grade/Narration : PR32 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1322/PR32-20/64650
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD037B021405	16-10-2023	AMI	245,800.00	46,702.00 Rate - 19%	0.00	0.00	199,098.00	150,212.00	48,886.00	A01-Return Goods	20/10/2023 delivery
Total				**245,800.00**	**46,702.00**	**0.00**	**0.00**	**199,098.00**	**150,212.00**	**48,886.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRADEEP MOTORS (MIHINTALE)
Customer Code/Grade/Narration : PR32 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1322/PR32-20/64650	Create date	: 02 - November - 2023
Present count	: 1	Rep confirm date	: 02 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY