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-1376/PR32-22/66786
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

AMI-1376/PR32-22/66786

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-11-2023	48,887.00
Error Correction	0		
		Received total	48,887.00
		Receivable total	48,886.00
	.	Over payments	1.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010462/ Inv. No.AD037B018215	**Credit note no :** AD037C003368 **Credit note date :** 2023-11-27 **Credit note Rep code :** AMI **Reason :** Settled Bill Return	48,887.00

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-1376/PR32-22/66786
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - 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	150,212.00	0.00	48,886.00	48,886.00	0.00		
Total				**245,800.00**	**46,702.00**	**150,212.00**	**0.00**	**48,886.00**	**48,886.00**	**0.00**		

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-1376/PR32-22/66786	Create date	: 30 - November - 2023
Present count	: 1	Rep confirm date	: 30 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY