ANURA GROUP OF COMPANIES

NOT USE

Customer : PURASADA MOTORS (NOCHCHIYAGAMA)
Customer Code/Grade/Narration : PU04 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-550/PU04-23/29946
Present count : 2

Create date : 21 - January - 2022
Rep confirm date : 21 - January - 2022

AMI-550/PU04-23/29946

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2022	107,173.00
Credit Balance	4	16-01-2022	79,414.75
Error Correction	0		
		Received total	186,587.75
		Receivable total	186,587.75
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003144/ Inv. No.AD037B004165	**Credit note no :** AD037C000772 **Credit note date :** 2022-01-03 **Credit note Rep code :** AMI **Reason :** Settled Bill Return	6,587.50
02	02-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N029657/ Inv. No.AD037B006175	**Credit note no :** AD057C020076 **Credit note date :** 2022-01-03 **Credit note Rep code :** AMI **Reason :** Settled Bill Return	11,436.75
03	02-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003377/ Inv. No.AD037B007484	**Credit note no :** AD037C000919 **Credit note date :** 2022-01-20 **Credit note Rep code :** AMI **Reason :** Settled Bill Return	25,865.50
04	02-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003378/ Inv. No.AD037B007944	**Credit note no :** AD037C000920 **Credit note date :** 2022-01-20 **Credit note Rep code :** AMI **Reason :** Settled Bill Return	35,525.00
05	21-01-2022	cheque		**Cheque no :** 061702 **Cheque present date :** 28-02-2022 **Bank / Branch :** 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	107,173.00

SUMMARY REMARKS

ANURA GROUP OF COMPANIES

NOT USE

Customer : PURASADA MOTORS (NOCHCHIYAGAMA)
Customer Code/Grade/Narration : PU04 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-550/PU04-23/29946
Present count : 2
Create date : 21 - January - 2022
Rep confirm date : 21 - January - 2022

Date time	Remark by / Team	Remark
2022-01-31 11:45:49	Shashini Thakshara receiving team	Cheque no WRONG: (C NO 061702)

ANURA GROUP OF COMPANIES

NOT USE

Customer : PURASADA MOTORS (NOCHCHIYAGAMA)
Customer Code/Grade/Narration : PU04 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-550/PU04-23/29946
Present count : 2
Create date : 21 - January - 2022
Rep confirm date : 21 - January - 2022

SELECTED INVOICES - (Average date : 18-12-2021)

##	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	**** AD037B007944**	25-11-2021	AMI	269,435.00	21,461.50 Rate - 10%	103,463.25	19,295.00	125,215.25	125,215.25	0.00		
02	AD037B009289	21-01-2022	AMI	178,775.00	0.00	0.00	0.00	178,775.00	61,372.50	117,402.50	A03-Part Payment	
Total				**448,210.00**	**21,461.50**	**103,463.25**	**19,295.00**	**303,990.25**	**186,587.75**	**117,402.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PURASADA MOTORS (NOCHCHIYAGAMA)
Customer Code/Grade/Narration : PU04 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-550/PU04-23/29946
Present count : 2

Create date : 21 - January - 2022
Rep confirm date : 21 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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