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-613/PU04-25/32247
Present count : 1
Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

AMI-613/PU04-25/32247

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-03-2022	150,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	150,100.00
		Receivable total	150,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32247/2	**Deposite date :** 02-03-2022 **Bank account :** PEOPLE S BANK - 126100100016792	50,100.00
02	02-03-2022	IBT	32247/1	**Deposite date :** 02-03-2022 **Bank account :** PEOPLE S BANK - 126100100016792	100,000.00

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-613/PU04-25/32247
Present count : 1
Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

SELECTED INVOICES - (Average date : 31-01-2022)

##	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	AD037B009289	21-01-2022	AMI	178,775.00	26,816.25 Rate - 15%	86,720.25	0.00	65,238.50	65,238.50	0.00		
02	AD037B009989	15-02-2022	AMI	124,005.00	0.00	0.00	22,255.00	101,750.00	84,861.50	16,888.50	A03-Part Payment	
Total				**302,780.00**	**26,816.25**	**86,720.25**	**22,255.00**	**166,988.50**	**150,100.00**	**16,888.50**		

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-613/PU04-25/32247	Create date	: 02 - March - 2022
Present count	: 1	Rep confirm date	: 02 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY