ANURA GROUP OF COMPANIES

NOT USE

Customer	: PURASADA MOTORS (NOCHCHIYAGAMA)
Customer Code/Grade/Narration	: PU04 / A / 60 days credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-788/PU04-32/41700	Create date	: 27 - September - 2022
Present count	: 2	Rep confirm date	: 27 - September - 2022

AMI-788/PU04-32/41700

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2022	147,262.00
Credit Balance	0		
Error Correction	0		
		Received total	147,262.00
		Receivable total	147,262.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cheque		**Cheque no :** 061739 **Cheque present date :** 15-11-2022 **Bank / Branch :** 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	147,262.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-28 13:38:39	UDARI-RECEIVING receiving team	CHEQUE PRESENT DATE: 15/11/2022

ANURA GROUP OF COMPANIES

NOT USE

Customer : PURASADA MOTORS (NOCHCHIYAGAMA)
Customer Code/Grade/Narration : PU04 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-788/PU04-32/41700
Present count : 2
Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

SELECTED INVOICES - (Average date : 09-09-2022)

##	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	AD037B012639	09-09-2022	AMI	216,060.00	12,351.50 Rate - 10%	0.00	92,545.00	111,163.50	111,163.50	0.00		
02	AD037B012693	12-09-2022	AMI	40,110.00	4,011.00 Rate - 10%	0.00	0.00	36,099.00	36,098.50	0.50	A03-Part Payment	
Total				**256,170.00**	**16,362.50**	**0.00**	**92,545.00**	**147,262.50**	**147,262.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PURASADA MOTORS (NOCHCHIYAGAMA)
Customer Code/Grade/Narration	: PU04 / A / 60 days credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-788/PU04-32/41700	Create date	: 27 - September - 2022
Present count	: 2	Rep confirm date	: 27 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY