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-854/PU04-36/45282
Present count : 1
Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

AMI-854/PU04-36/45282

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2023	86,220.00
Credit Balance	0		
Error Correction	0		
		Received total	86,220.00
		Receivable total	86,220.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cheque		**Cheque no :** 061747 **Cheque present date :** 10-01-2023 **Bank / Branch :** 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	86,220.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-854/PU04-36/45282
Present count : 1
Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD037B013700	10-11-2022	AMI	95,800.00	9,580.00 Rate - 10%	0.00	0.00	86,220.00	86,220.00	0.00		
Total				**95,800.00**	**9,580.00**	**0.00**	**0.00**	**86,220.00**	**86,220.00**	**0.00**		

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-854/PU04-36/45282	Create date	: 02 - December - 2022
Present count	: 1	Rep confirm date	: 02 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY