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-872/PU04-37/46428
Present count : 1
Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

AMI-872/PU04-37/46428

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-02-2023	41,445.00
Credit Balance	0		
Error Correction	0		
		Received total	41,445.00
		Receivable total	41,445.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque		**Cheque no :** 995953 **Cheque present date :** 12-02-2023 **Bank / Branch :** 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	41,445.00

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-872/PU04-37/46428
Present count : 1
Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

SELECTED INVOICES - (Average date : 11-12-2022)

##	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	AD037B014213	01-12-2022	AMI	6,800.00	680.00 Rate - 10%	0.00	0.00	6,120.00	3,060.00	3,060.00	A01-Return Goods	
02	AD037B014307	12-12-2022	AMI	68,240.00	4,265.00 Rate - 10%	0.00	25,590.00	38,385.00	38,385.00	0.00		
Total				**75,040.00**	**4,945.00**	**0.00**	**25,590.00**	**44,505.00**	**41,445.00**	**3,060.00**		

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-872/PU04-37/46428	Create date	: 28 - December - 2022
Present count	: 1	Rep confirm date	: 28 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY