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-1234/PU04-52/60557
Present count : 1
Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

AMI-1234/PU04-52/60557

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	05-10-2023	192,122.00
Credit Balance	0		
Error Correction	0		
		Received total	192,122.00
		Receivable total	192,122.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque		**Cheque no :** 527971 **Cheque present date :** 05-10-2023 **Bank / Branch :** 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	192,122.00

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-1234/PU04-52/60557
Present count : 1
Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019186	24-07-2023	AMI	110,865.00	11,086.50 Rate - 10%	0.00	0.00	99,778.50	99,778.50	0.00		
02	AD037B019341	25-07-2023	AMI	21,400.00	2,140.00 Rate - 10%	0.00	0.00	19,260.00	19,260.00	0.00		
03	AD037B019254	25-07-2023	AMI	17,790.00	1,779.00 Rate - 10%	0.00	0.00	16,011.00	16,011.00	0.00		
04	AD037B019389	26-07-2023	AMI	63,415.00	6,341.50 Rate - 10%	0.00	0.00	57,073.50	57,072.50	1.00	A03-Part Payment	
Total				**213,470.00**	**21,347.00**	**0.00**	**0.00**	**192,123.00**	**192,122.00**	**1.00**		

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-1234/PU04-52/60557	Create date	: 07 - September - 2023
Present count	: 1	Rep confirm date	: 07 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY