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-1329/PU04-56/64889
Present count : 2
Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

AMI-1329/PU04-56/64889

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	6	01-12-2023	850,477.00
Credit Balance	0		
Error Correction	0		
		Received total	850,477.00
		Receivable total	850,477.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	cheque		**Cheque no :** 527991 **Cheque present date :** 30-11-2023 **Bank / Branch :** 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	150,000.00
02	06-11-2023	cheque		**Cheque no :** 527992 **Cheque present date :** 08-11-2023 **Bank / Branch :** 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	150,000.00
03	06-11-2023	cheque		**Cheque no :** 527995 **Cheque present date :** 08-12-2023 **Bank / Branch :** 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	150,000.00
04	06-11-2023	cheque		**Cheque no :** 527994 **Cheque present date :** 20-12-2023 **Bank / Branch :** 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	150,000.00
05	06-11-2023	cheque		**Cheque no :** 527993 **Cheque present date :** 05-12-2023 **Bank / Branch :** 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	150,000.00
06	06-11-2023	cheque		**Cheque no :** 527996 **Cheque present date :** 23-11-2023 **Bank / Branch :** 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	100,477.00

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-1329/PU04-56/64889
Present count : 2
Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

SELECTED INVOICES - (Average date : 01-10-2023)

##	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	AD037B020786	25-09-2023	AMI	381,150.00	38,115.00 Rate - 10%	0.00	0.00	343,035.00	343,035.00	0.00		
02	AD037B021044	04-10-2023	AMI	144,135.00	14,413.50 Rate - 10%	0.00	0.00	129,721.50	129,721.50	0.00		
03	AD037B021065	05-10-2023	AMI	44,200.00	4,420.00 Rate - 10%	0.00	0.00	39,780.00	39,780.00	0.00		
04	AD037B021113	06-10-2023	AMI	32,375.00	3,237.50 Rate - 10%	0.00	0.00	29,137.50	29,137.50	0.00		
05	AD037B021114	06-10-2023	AMI	73,550.00	7,355.00 Rate - 10%	0.00	0.00	66,195.00	66,195.00	0.00		
06	AD037B021112	06-10-2023	AMI	356,210.00	35,621.00 Rate - 10%	0.00	0.00	320,589.00	242,608.00	77,981.00	A01-Return Goods	
Total				**1,031,620.00**	**103,162.00**	**0.00**	**0.00**	**928,458.00**	**850,477.00**	**77,981.00**		

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-1329/PU04-56/64889	Create date	: 06 - November - 2023
Present count	: 2	Rep confirm date	: 06 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY