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-1400/PU04-57/67821
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

AMI-1400/PU04-57/67821

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-01-2024	182,600.00
Credit Balance	0		
Error Correction	0		
		Received total	182,600.00
		Receivable total	182,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		**Cheque no :** 062731 **Cheque present date :** 15-01-2024 **Bank / Branch :** 133031371011001 - (7287 - SEYLAN BANK / 133 - NOCHCHIYAGAMA)	95,530.00
02	13-12-2023	cheque		**Cheque no :** 062732 **Cheque present date :** 25-01-2024 **Bank / Branch :** 133031371011001 - (7287 - SEYLAN BANK / 133 - NOCHCHIYAGAMA)	87,070.00

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-1400/PU04-57/67821
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD037B022212	13-11-2023	AMI	92,860.00	9,286.00 Rate - 10%	0.00	0.00	83,574.00	69,758.00	13,816.00	A01-Return Goods	
02	AD037B022233	13-11-2023	AMI	11,355.00	1,135.50 Rate - 10%	0.00	0.00	10,219.50	10,219.50	0.00		
03	AD037B022232	13-11-2023	AMI	106,145.00	10,614.50 Rate - 10%	0.00	0.00	95,530.50	95,530.50	0.00		
04	AD037B022885	28-11-2023	AMI	23,105.00	788.00 Rate - 10%	0.00	15,225.00	7,092.00	7,092.00	0.00		
Total				**233,465.00**	**21,824.00**	**0.00**	**15,225.00**	**196,416.00**	**182,600.00**	**13,816.00**		

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-1400/PU04-57/67821
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY