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-1401/PU04-58/67826
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

AMI-1401/PU04-58/67826

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	2	05-01-2024	203,755.00
Credit Balance	0		
Error Correction	0		
		Received total	203,755.00
		Receivable total	203,755.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		**Cheque no :** 062733 **Cheque present date :** 03-01-2024 **Bank / Branch :** 133031371011001 - (7287 - SEYLAN BANK / 133 - NOCHCHIYAGAMA)	100,000.00
02	13-12-2023	cheque		**Cheque no :** 062734 **Cheque present date :** 06-01-2024 **Bank / Branch :** 133031371011001 - (7287 - SEYLAN BANK / 133 - NOCHCHIYAGAMA)	103,755.00

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-1401/PU04-58/67826
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021781	25-10-2023	AMI	265,375.00	26,537.50 Rate - 10%	0.00	0.00	238,837.50	203,755.00	35,082.50	A01-Return Goods	
Total				**265,375.00**	**26,537.50**	**0.00**	**0.00**	**238,837.50**	**203,755.00**	**35,082.50**		

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-1401/PU04-58/67826
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