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-1454/PU04-60/70148
Present count : 1
Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

AMI-1454/PU04-60/70148

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	08-02-2024	513,427.00
Credit Balance	0		
Error Correction	0		
		Received total	513,427.00
		Receivable total	513,427.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	cheque		**Cheque no :** 062742 **Cheque present date :** 17-02-2024 **Bank / Branch :** 133031371011001 - (7287 - SEYLAN BANK / 133 - NOCHCHIYAGAMA)	130,000.00
02	16-01-2024	cheque		**Cheque no :** 062743 **Cheque present date :** 12-02-2024 **Bank / Branch :** 133031371011001 - (7287 - SEYLAN BANK / 133 - NOCHCHIYAGAMA)	130,000.00
03	16-01-2024	cheque		**Cheque no :** 062744 **Cheque present date :** 06-02-2024 **Bank / Branch :** 133031371011001 - (7287 - SEYLAN BANK / 133 - NOCHCHIYAGAMA)	130,000.00
04	16-01-2024	cheque		**Cheque no :** 062745 **Cheque present date :** 27-01-2024 **Bank / Branch :** 133031371011001 - (7287 - SEYLAN BANK / 133 - NOCHCHIYAGAMA)	123,427.00

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-1454/PU04-60/70148
Present count : 1
Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD037B023214	11-12-2023	AMI	72,915.00	5,050.50 Rate - 10%	0.00	22,410.00	45,454.50	45,454.50	0.00		
02	AD037B023213	11-12-2023	AMI	53,450.00	3,605.00 Rate - 10%	0.00	17,400.00	32,445.00	32,445.00	0.00		
03	AD037B023207	11-12-2023	AMI	353,270.00	34,777.00 Rate - 10%	0.00	5,500.00	312,993.00	312,993.00	0.00		
04	AD037B023208	11-12-2023	AMI	58,500.00	5,850.00 Rate - 10%	0.00	0.00	52,650.00	52,650.00	0.00		
05	AD037B023216	11-12-2023	AMI	71,100.00	7,110.00 Rate - 10%	0.00	0.00	63,990.00	63,990.00	0.00		
06	AD037B023373	18-12-2023	AMI	6,550.00	655.00 Rate - 10%	0.00	0.00	5,895.00	5,894.50	0.50	A03-Part Payment	
Total				**615,785.00**	**57,047.50**	**0.00**	**45,310.00**	**513,427.50**	**513,427.00**	**0.50**		

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-1454/PU04-60/70148	Create date	: 16 - January - 2024
Present count	: 1	Rep confirm date	: 16 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY