# ANURA GROUP OF COMPANIES

NOT USE

Customer : RELYN AGENCY (BATTICALOA)
Customer Code/Grade/Narration : RE17 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-606/RE17-9/31869
Present count : 1
Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

## AMI-606/RE17-9/31869

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 40 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 23-02-2022 | 28,350.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 2 | 03-01-2022 | 15,008.00 |
| Error Correction | 0 | | |
| | | Received total | 43,358.00 |
| | | Receivable total | 43,358.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :23-02-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 23-02-2022 | Credit note | Settled Bill Return. Ref. No:AD037N003148/ Inv. No.AD037B001104 | **Credit note no :** AD037C000776<br>**Credit note date :** 2022-01-03<br>**Credit note Rep code :** AMI<br>**Reason :** Settled Bill Return | 5,652.50 |
| 02 | 23-02-2022 | Credit note | Settled Bill Return. Ref. No:AD057N029660/ Inv. No.AD037B005805 | **Credit note no :** AD057C020079<br>**Credit note date :** 2022-01-03<br>**Credit note Rep code :** AMI<br>**Reason :** Settled Bill Return | 9,355.50 |
| 03 | 23-02-2022 | IBT | 31869/1 | **Deposite date :** 23-02-2022<br>**Bank account :** PEOPLE S BANK - 126100100016792 | 28,350.00 |

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## SELECTED INVOICES - ( Average date : 14-01-2022 )

| ## | 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 | AD037B008690 | 22-12-2021 | AMI | 36,470.00 | 3,647.00 Rate - 10% | 10,398.75 | 0.00 | 22,424.25 | 16,583.00 | 5,841.25 | A01-Return Goods | |
| 02 | AD037B009911 | 10-02-2022 | AMI | 31,500.00 | 4,725.00 Rate - 15% | 0.00 | 0.00 | 26,775.00 | 26,775.00 | 0.00 | | |
| **Total** | | | | **67,970.00** | **8,372.00** | **10,398.75** | **0.00** | **49,199.25** | **43,358.00** | **5,841.25** | | |

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Rep confirm date : 23 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY