ANURA GROUP OF COMPANIES

NOT USE

Customer : REEZMA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE18 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-585/RE18-16/31320	Create date	: 14 - February - 2022
Present count	: 2	Rep confirm date	: 14 - February - 2022

AMI-585/RE18-16/31320

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-02-2022	203,710.00
Credit Balance	0		
Error Correction	0		
		Received total	203,710.00
		Receivable total	203,710.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-02-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	cheque		**Cheque no :** 073159 **Cheque present date :** 25-02-2022 **Bank / Branch :** 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	103,710.00
02	14-02-2022	cheque		**Cheque no :** 073158 **Cheque present date :** 27-02-2022 **Bank / Branch :** 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : REEZMA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE18 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-585/RE18-16/31320
Present count : 2
Create date : 14 - February - 2022
Rep confirm date : 14 - February - 2022

SELECTED INVOICES - (Average date : 06-02-2022)

##	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	AD057X004764	06-02-2022	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
02	AD057X004765	06-02-2022	XXX	103,710.00	0.00	0.00	0.00	103,710.00	103,710.00	0.00		
Total				**203,710.00**	**0.00**	**0.00**	**0.00**	**203,710.00**	**203,710.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : REEZMA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE18 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-585/RE18-16/31320	Create date	: 14 - February - 2022
Present count	: 2	Rep confirm date	: 14 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY