ANURA GROUP OF COMPANIES

NOT USE

Customer : REEZMA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE18 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-770/RE18-20/41014
Present count : 2

Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

AMI-770/RE18-20/41014

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	18-10-2022	465,175.00
Credit Balance	0		
Error Correction	0		
		Received total	465,175.00
		Receivable total	465,175.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	cheque		**Cheque no :** 087095 **Cheque present date :** 23-10-2022 **Bank / Branch :** 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	100,000.00
02	16-09-2022	cheque		**Cheque no :** 087094 **Cheque present date :** 18-10-2022 **Bank / Branch :** 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	100,000.00
03	16-09-2022	cheque		**Cheque no :** 087093 **Cheque present date :** 16-10-2022 **Bank / Branch :** 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	100,000.00
04	16-09-2022	cheque		**Cheque no :** 087092 **Cheque present date :** 14-10-2022 **Bank / Branch :** 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	100,000.00
05	16-09-2022	cheque		**Cheque no :** 045175 **Cheque present date :** 21-10-2022 **Bank / Branch :** 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	65,175.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : REEZMA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE18 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-770/RE18-20/41014
Present count : 2
Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

SELECTED INVOICES - (Average date : 09-09-2022)

##	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	AD037B012572	08-09-2022	AMI	447,800.00	44,233.00 Rate - 10%	0.00	5,470.00	398,097.00	398,097.00	0.00		
02	AD037B012680	12-09-2022	AMI	81,190.00	7,162.50 Rate - 10%	0.00	9,565.00	64,462.50	64,462.50	0.00		
03	AD037B012859	16-09-2022	AMI	23,910.00	0.00	0.00	0.00	23,910.00	2,615.50	21,294.50	A03-Part Payment	
Total				**552,900.00**	**51,395.50**	**0.00**	**15,035.00**	**486,469.50**	**465,175.00**	**21,294.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: REEZMA MOTORS (KALMUNAI)
Customer Code/Grade/Narration	: RE18 / A / 60 days credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-770/RE18-20/41014	Create date	: 16 - September - 2022
Present count	: 2	Rep confirm date	: 16 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY