ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SAMPATH MOTORS(POLPITHIGAMA)
Customer Code/Grade/Narration	: SA113 / B / 40 Days Credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1267/SA113-1/62525	Create date	: 05 - October - 2023
Present count	: 1	Rep confirm date	: 05 - October - 2023

AMI-1267/SA113-1/62525

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2023	53,761.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	53,761.00
		Receivable total	53,761.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	IBT	62525	**Deposite date :** 05-10-2023 **Bank account :** Sampath - 012710005336	53,761.00

ANURA GROUP OF COMPANIES

Customer : *SAMPATH MOTORS(POLPITHIGAMA)
Customer Code/Grade/Narration : SA113 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1267/SA113-1/62525	Create date	: 05 - October - 2023
Present count	: 1	Rep confirm date	: 05 - October - 2023

SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD037B020180	06-09-2023	AMI	59,735.00	5,973.50 Rate - 10%	0.00	0.00	53,761.50	53,761.00	0.50	A03-Part Payment	
Total				**59,735.00**	**5,973.50**	**0.00**	**0.00**	**53,761.50**	**53,761.00**	**0.50**		

ANURA GROUP OF COMPANIES

Customer	: *SAMPATH MOTORS(POLPITHIGAMA)
Customer Code/Grade/Narration	: SA113 / B / 40 Days Credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1267/SA113-1/62525	Create date	: 05 - October - 2023
Present count	: 1	Rep confirm date	: 05 - October - 2023

ASSIGNED TO
139 - dilukshi

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY