ANURA GROUP OF COMPANIES

NOT USE

Customer	: SAMPATH MOTORS (POLONNARUWA)
Customer Code/Grade/Narration	: SA13 / A / 60 days credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-801/SA13-22/42265	Create date	: 06 - October - 2022
Present count	: 1	Rep confirm date	: 06 - October - 2022

AMI-801/SA13-22/42265

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-10-2022	104,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	104,300.00
		Receivable total	104,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-10-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42265/1	**Deposite date :** 01-10-2022 **Bank account :** Sampath - 012710005336	104,300.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMPATH MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : SA13 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-801/SA13-22/42265
Present count : 1

Create date : 06 - October - 2022
Rep confirm date : 06 - October - 2022

SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD037B012131	16-08-2022	AMI	119,640.00	11,964.00 Rate - 10%	2,118.00	0.00	105,558.00	104,300.00	1,258.00	A03-Part Payment	
Total				**119,640.00**	**11,964.00**	**2,118.00**	**0.00**	**105,558.00**	**104,300.00**	**1,258.00**		

ANURA GROUP OF COMPANIES

Customer : SAMPATH MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : SA13 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-801/SA13-22/42265
Present count : 1

Create date : 06 - October - 2022
Rep confirm date : 06 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY