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-1258/SA13-36/61648
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

AMI-1258/SA13-36/61648

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	140,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	140,270.00
		Receivable total	140,270.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61648	**Deposite date :** 21-09-2023 **Bank account :** Sampath - 012710005336	140,270.00

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-1258/SA13-36/61648
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

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

##	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	AD037B020132	01-09-2023	AMI	49,500.00	8,415.00 Rate - 17%	0.00	0.00	41,085.00	41,085.00	0.00		7/09/2023 delivery
02	AD037B020317	13-09-2023	AMI	119,500.00	20,315.00 Rate - 17%	0.00	0.00	99,185.00	99,185.00	0.00		17/09/2023 delibery
Total				**169,000.00**	**28,730.00**	**0.00**	**0.00**	**140,270.00**	**140,270.00**	**0.00**		

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-1258/SA13-36/61648	Create date	: 21 - September - 2023
Present count	: 1	Rep confirm date	: 21 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY