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-1420/SA13-44/68505
Present count : 1
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

AMI-1420/SA13-44/68505

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	21,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,700.00
		Receivable total	21,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	IBT	68505	**Deposite date :** 22-12-2023 **Bank account :** Sampath - 012710005336	21,700.00

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-1420/SA13-44/68505
Present count : 1
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

SELECTED INVOICES - (Average date : 26-11-2023)

##	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	AD037B021479	18-10-2023	AMI	13,800.00	1,380.00 Rate - 10%	0.00	0.00	12,420.00	12,420.00	0.00		
02	AD037B023114	07-12-2023	AMI	35,700.00	6,069.00	0.00	0.00	29,631.00	1,436.50	28,194.50	A03-Part Payment	
03	AD037B023248	13-12-2023	AMI	9,450.00	1,606.50 Rate - 17%	0.00	0.00	7,843.50	7,843.50	0.00		
Total				**58,950.00**	**9,055.50**	**0.00**	**0.00**	**49,894.50**	**21,700.00**	**28,194.50**		

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-1420/SA13-44/68505	Create date	: 22 - December - 2023
Present count	: 1	Rep confirm date	: 22 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY