

ANURA GROUP OF COMPANIES



: SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)

Customer Code/Grade/Narration : SA23 / A / 60 days credit : AMI - AMITH RAJANAYAKA Rep's name

: 29 - March - 2023 : AMI-979/SA23-67/51018 Create date Summary sheet no Present count : 1 Rep confirm date : 29 - March - 2023

AMI-979/SA23-67/51018

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-01-2023	17,000.00
Error Correction	0		
	Received total	17,000.00	
	Receivable total	17,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	29-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007124/ Inv. No.AD037B013806	Credit note no : AD037C002228 Credit note date : 2023-01-30 Credit note Rep code : AMI Reason : Settled Bill Return	17,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2023-03-29 10:29:33	Amith Rajanayaka sales rep	: AMI-899/SA23-63/47301					

Prepared By: Sewmini Tharushika (2023-03-31 13:03 - 2 copy)





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SELECTED INVOICES - (Average date: 14-11-2022)

##	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	** AD037B013806	14-11-2022	AMI	30,710.00	0.00	6,950.00	6,760.00	17,000.00	17,000.00	0.00		
Tot	al	30,710.00	0.00	6,950.00	6,760.00	17,000.00	17,000.00	0.00		-		

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY