

ANURA GROUP OF COMPANIES



Customer : *SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)

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

AMI-1165/SA23-82/57693

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments			
Cheques Payments	1	30-08-2023	243,521.00
Credit Balance	0		
ror Correction			
	Received total	243,521.00	
	Receivable total	243,521.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :30-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	28-07-2023	cheque		Cheque no: 000115 Cheque present date: 30-08-2023 Bank / Branch: 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	243,521.00



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SELECTED INVOICES - (Average date: 23-06-2023)

##	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	AD037B018203	23-06-2023	AMI	270,590.00	27,059.00 Rate - 10%	0.00	0.00	243,531.00	243,521.00	10.00	A03-Part Payment	
Tot	al	270,590.00	27,059.00	0.00	0.00	243,531.00	243,521.00	10.00				

Prepared By: Udari Probodika (2023-07-31 09:07 - 2 copy)



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY