

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-1213/SA23-86/59515

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
eques Payments		25-08-2023	20,730.00
Credit Balance	0		
Error Correction	0		
	Received total	20,730.00	
	Receivable total	20,729.50	
		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-08-2023	cheque		Cheque no: 000162 Cheque present date: 25-08-2023 Bank / Branch: 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	20,730.00

Prepared By: dilukshi (2023-08-24 15:08 - 2 copy)





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SELECTED INVOICES - (Average date: 29-05-2023)

#	# 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
C	1 AD037B017566	29-05-2023	AMI	114,950.00	11,495.00	82,725.50	0.00	20,729.50	20,729.50	0.00		
ī	otal	114,950.00	11,495.00	82,725.50	0.00	20,729.50	20,729.50	0.00				

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

Prepared By: dilukshi (2023-08-24 15:08 - 2 copy)