

### 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-1445/SA23-108/69488

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 70 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-01-2024	255,751.00
Credit Balance	0		
Error Correction	0		
	Received total	255,751.00	
	Receivable total	255,685.50	
	Over payments	65.50	

#### SETTLEMENT OUTLINE - ( Average date :03-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	08-01-2024	cheque		Cheque no: 000397 Cheque present date: 03-01-2024 Bank / Branch: 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	255,751.00



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#### SELECTED INVOICES - (Average date: 25-10-2023)

##	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	AD037B021655	25-10-2023	AMI	33,125.00	3,312.50 Rate - 10%	0.00	0.00	29,812.50	29,812.50	0.00		
02	AD037B021656	25-10-2023	AMI	250,970.00	25,097.00 Rate - 10%	0.00	0.00	225,873.00	225,873.00	0.00		
Total			284,095.00	28,409.50	0.00	0.00	255,685.50	255,685.50	0.00			



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY