# ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMPATH MOTORS (GALEWELA)
Customer Code/Grade/Narration : SM81 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1278/SM81-19/62538
Present count : 1
Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

**AMI-1278/SM81-19/62538**

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

**Summary age : 40 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 18-10-2023 | 47,925.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 47,925.00 |
| | | Receivable total | 47,925.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :18-10-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 05-10-2023 | cheque | | **Cheque no :** 017667<br>**Cheque present date :** 18-10-2023<br>**Bank / Branch :** 101092373704 - ( 7454 - DFCC Vardhana Bank Ltd / 067 - Galewela ) | 47,925.00 |

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## SELECTED INVOICES - ( Average date : 08-09-2023 )

| ## | 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 | AD037B020237 | 08-09-2023 | AMI | 53,250.00 | 5,325.00 Rate - 10% | 0.00 | 0.00 | 47,925.00 | 47,925.00 | 0.00 | | |
| **Total** | | | | **53,250.00** | **5,325.00** | **0.00** | **0.00** | **47,925.00** | **47,925.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : SAMPATH MOTORS (GALEWELA) |
| Customer Code/Grade/Narration | : SM81 / B / 40 Days Credit |
| Rep's name | : AMI - AMITH RAJANAYAKA |

| | | | |
|---|---|---|---|
| Summary sheet no | : AMI-1278/SM81-19/62538 | Create date | : 05 - October - 2023 |
| Present count | : 1 | Rep confirm date | : 05 - October - 2023 |

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY