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-1331/SM81-20/64895
Present count : 1
Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

AMI-1331/SM81-20/64895

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-11-2023	130,833.00
Credit Balance	0		
Error Correction	0		
		Received total	130,833.00
		Receivable total	130,833.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	cheque		**Cheque no :** 017683 **Cheque present date :** 21-11-2023 **Bank / Branch :** 101092373704 - (7454 - DFCC Vardhana Bank Ltd / 067 - Galewela)	130,833.00

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-1331/SM81-20/64895
Present count : 1
Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD037B021064	05-10-2023	AMI	145,370.00	14,537.00 Rate - 10%	0.00	0.00	130,833.00	130,833.00	0.00		
Total				**145,370.00**	**14,537.00**	**0.00**	**0.00**	**130,833.00**	**130,833.00**	**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-1331/SM81-20/64895	Create date	: 06 - November - 2023
Present count	: 1	Rep confirm date	: 06 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY