ANURA GROUP OF COMPANIES

NOT USE

Customer : S.N.S. MOTORS (RAMBEWA)
Customer Code/Grade/Narration : SN03 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-663/SN03-18/35003
Present count : 1
Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

*** This summary contains cheque sent for urgent banking

AMI-663/SN03-18/35003

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-05-2022	204,110.00
Credit Balance	0		
Error Correction	0		
		Received total	204,110.00
		Receivable total	204,110.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque - This is urgent cheque.		**Cheque no :** 290834 **Cheque present date :** 18-05-2022 **Bank / Branch :** 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	100,000.00
02	05-05-2022	cheque - This is urgent cheque.		**Cheque no :** 290833 **Cheque present date :** 15-05-2022 **Bank / Branch :** 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	104,110.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.N.S. MOTORS (RAMBEWA)
Customer Code/Grade/Narration : SN03 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-663/SN03-18/35003
Present count : 1
Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

SELECTED INVOICES - (Average date : 05-04-2022)

##	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	AD057X004808	05-04-2022	XXX	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00		
02	AD057X004809	05-04-2022	XXX	74,110.00	0.00	0.00	0.00	74,110.00	74,110.00	0.00		
Total				**204,110.00**	**0.00**	**0.00**	**0.00**	**204,110.00**	**204,110.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: S.N.S. MOTORS (RAMBEWA)
Customer Code/Grade/Narration	: SN03 / BC / Limit 90 Days Collect 60 Days
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-663/SN03-18/35003	Create date	: 05 - May - 2022
Present count	: 1	Rep confirm date	: 05 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY