ANURA GROUP OF COMPANIES

NOT USE

Customer : S.N.S. MOTORS (RAMBEWA)
Customer Code/Grade/Narration : SN03 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-763/SN03-20/40557
Present count : 1
Create date : 09 - September - 2022
Rep confirm date : 09 - September - 2022

AMI-763/SN03-20/40557

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2022	100,000.00
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	cheque		**Cheque no :** 290873 **Cheque present date :** 15-09-2022 **Bank / Branch :** 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.N.S. MOTORS (RAMBEWA)
Customer Code/Grade/Narration : SN03 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-763/SN03-20/40557
Present count : 1
Create date : 09 - September - 2022
Rep confirm date : 09 - September - 2022

SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD057X004853	18-05-2022	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
Total				**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: S.N.S. MOTORS (RAMBEWA)
Customer Code/Grade/Narration	: SN03 / A / 60 days credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-763/SN03-20/40557	Create date	: 09 - September - 2022
Present count	: 1	Rep confirm date	: 09 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY