ANURA GROUP OF COMPANIES

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-1315/SN03-36/64338	Create date	: 30 - October - 2023
Present count	: 1	Rep confirm date	: 30 - October - 2023

AMI-1315/SN03-36/64338

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-11-2023	207,728.00
Credit Balance	0		
Error Correction	0		
		Received total	207,728.00
		Receivable total	207,728.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	cheque		**Cheque no :** 317758 **Cheque present date :** 01-11-2023 **Bank / Branch :** 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	107,728.00
02	30-10-2023	cheque		**Cheque no :** 316625 **Cheque present date :** 07-11-2023 **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-1315/SN03-36/64338	Create date	: 30 - October - 2023
Present count	: 1	Rep confirm date	: 30 - October - 2023

SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD057X005453	20-10-2023	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
02	AD057X005454	20-10-2023	XXX	107,728.00	0.00	0.00	0.00	107,728.00	107,728.00	0.00		
Total				**207,728.00**	**0.00**	**0.00**	**0.00**	**207,728.00**	**207,728.00**	**0.00**		

◆ ANURA GROUP OF COMPANIES

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-1315/SN03-36/64338	Create date	: 30 - October - 2023
Present count	: 1	Rep confirm date	: 30 - October - 2023

ASSIGNED TO
209 - dilukshi

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VERIFIED BY

DISCOUNT APPROVED BY

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AUDIT BY

SET OFF DONE BY