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-1497/SN03-43/71946	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 08 - February - 2024

AMI-1497/SN03-43/71946

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	24-03-2024	1,154,901.00
Credit Balance	0		
Error Correction	0		
		Received total	1,154,901.00
		Receivable total	1,154,901.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-03-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque		**Cheque no :** 324396 **Cheque present date :** 09-04-2024 **Bank / Branch :** 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	142,749.00
02	07-02-2024	cheque		**Cheque no :** 324395 **Cheque present date :** 05-04-2024 **Bank / Branch :** 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	100,000.00
03	07-02-2024	cheque		**Cheque no :** 324394 **Cheque present date :** 03-04-2024 **Bank / Branch :** 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	100,000.00
04	07-02-2024	cheque		**Cheque no :** 324393 **Cheque present date :** 28-03-2024 **Bank / Branch :** 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	100,000.00
05	07-02-2024	cheque		**Cheque no :** 324392 **Cheque present date :** 26-03-2024 **Bank / Branch :** 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	100,000.00
06	07-02-2024	cheque		**Cheque no :** 324391 **Cheque present date :** 22-03-2024 **Bank / Branch :** 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	112,152.00

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-1497/SN03-43/71946
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 08 - February - 2024

	Entered Date	Type	Description	More details	Amount
07	07-02-2024	cheque		**Cheque no :** 324390 **Cheque present date :** 20-03-2024 **Bank / Branch :** 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	100,000.00
08	07-02-2024	cheque		**Cheque no :** 324389 **Cheque present date :** 17-03-2024 **Bank / Branch :** 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	100,000.00
09	07-02-2024	cheque		**Cheque no :** 324388 **Cheque present date :** 14-03-2024 **Bank / Branch :** 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	100,000.00
10	07-02-2024	cheque		**Cheque no :** 324387 **Cheque present date :** 12-03-2024 **Bank / Branch :** 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	100,000.00
11	07-02-2024	cheque		**Cheque no :** 324386 **Cheque present date :** 10-03-2024 **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-1497/SN03-43/71946
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD037B024423	17-01-2024	AMI	193,455.00	19,345.50 Rate - 10%	0.00	0.00	174,109.50	174,109.50	0.00		
02	AD037B024419	17-01-2024	AMI	99,800.00	9,980.00 Rate - 10%	0.00	0.00	89,820.00	89,820.00	0.00		
03	AD037B024420	17-01-2024	AMI	149,700.00	14,970.00 Rate - 10%	0.00	0.00	134,730.00	134,730.00	0.00		
04	AD037B024421	17-01-2024	AMI	239,125.00	23,721.50 Rate - 10%	0.00	1,910.00	213,493.50	213,493.50	0.00		
05	AD037B024691	22-01-2024	AMI	603,055.00	60,305.50 Rate - 10%	0.00	0.00	542,749.50	542,748.00	1.50	A03-Part Payment	
Total				**1,285,135.00**	**128,322.50**	**0.00**	**1,910.00**	**1,154,902.50**	**1,154,901.00**	**1.50**		

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-1497/SN03-43/71946	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 08 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY