ANURA GROUP OF COMPANIES

NOT USE

Customer : SUN CITY MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SU89 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-665/SU89-13/35008
Present count : 2
Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

*** This summary contains cheque sent for urgent banking

AMI-665/SU89-13/35008

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-05-2022	247,305.00
Credit Balance	1	27-04-2022	1,359.00
Error Correction	0		
		Received total	248,664.00
		Receivable total	248,664.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004139/ Inv. No.AD057B045058	**Credit note no :** AD037C001161 **Credit note date :** 2022-04-27 **Credit note Rep code :** AMI **Reason :** Settled Bill Return	1,359.00
02	05-05-2022	cheque		**Cheque no :** 071815 **Cheque present date :** 01-06-2022 **Bank / Branch :** 184100196052825 - (7135 - PEOPLE S BANK / 184 - Galgamuwa)	165,035.00
03	05-05-2022	cheque - This is urgent cheque.		**Cheque no :** 071817 **Cheque present date :** 18-05-2022 **Bank / Branch :** 184100196052825 - (7135 - PEOPLE S BANK / 184 - Galgamuwa)	82,270.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-18 14:37:26	Shashini Thakshara receiving team	071817-Wrong cheque date(01-06-2022).correct date 18-05-2022

ANURA GROUP OF COMPANIES

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Summary sheet no : AMI-665/SU89-13/35008
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Create date : 05 - May - 2022
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Date time	Remark by / Team	Remark
2022-05-05 13:50:51	Amith Rajanayaka sales rep	28/02/2022, 19/2/2022 delivery dates

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUN CITY MOTORS (GALGAMUWA)
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Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-665/SU89-13/35008
Present count : 2
Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD037B008911	04-01-2022	AMI	76,700.00	7,670.00	63,386.75	0.00	5,643.25	5,643.25	0.00		
02	AD037B009822	07-02-2022	AMI	85,700.00	8,227.00 Rate - 10%	0.00	3,430.00	74,043.00	74,043.00	0.00		
03	AD037B010187	19-02-2022	AMI	125,840.00	12,584.00 Rate - 10%	0.00	0.00	113,256.00	113,256.00	0.00		
04	AD037B010490	25-02-2022	AMI	108,405.00	9,714.50 Rate - 10%	0.00	11,260.00	87,430.50	55,721.75	31,708.75	A01-Return Goods	
Total				**396,645.00**	**38,195.50**	**63,386.75**	**14,690.00**	**280,372.75**	**248,664.00**	**31,708.75**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SU89 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-665/SU89-13/35008	Create date	: 05 - May - 2022
Present count	: 2	Rep confirm date	: 05 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY