ANURA GROUP OF COMPANIES

NOT USE

Customer	: SUN CITY MOTORS (GALGAMUWA)		
Customer Code/Grade/Narration	: SU89 / A / 60 days credit		
Rep's name	: AMI - AMITH RAJANAYAKA		

Summary sheet no	: AMI-911/SU89-18/48072	Create date	: 31 - January - 2023
Present count	: 2	Rep confirm date	: 31 - January - 2023

AMI-911/SU89-18/48072

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	47,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	47,000.00
		Receivable total	47,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	IBT	48072/1	**Deposite date :** 09-01-2023 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** Stamp and advice note issu	47,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-02 13:25:17	Sewmini Tharushika receiving team	IBT date wrong (2023-01-10) correct IBT date (2023 -01-09)

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SELECTED INVOICES - (Average date : 28-12-2022)

##	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	AD037B014695	28-12-2022	AMI	55,350.00	8,302.50 Rate - 15%	0.00	0.00	47,047.50	47,000.00	47.50	A03-Part Payment	
Total				**55,350.00**	**8,302.50**	**0.00**	**0.00**	**47,047.50**	**47,000.00**	**47.50**		

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Present count	: 2	Rep confirm date	: 31 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

DISCOUNT APPROVED BY

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AUDIT BY

SET OFF DONE BY

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name	: AMI - AMITH RAJANAYAKA