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-1177/SU89-22/58474
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

AMI-1177/SU89-22/58474

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	03-09-2023	512,204.00
Credit Balance	0		
Error Correction	0		
		Received total	512,204.00
		Receivable total	512,204.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-09-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque		**Cheque no :** 102336 **Cheque present date :** 28-08-2023 **Bank / Branch :** 184100196052825 - (7135 - PEOPLE S BANK / 184 - Galgamuwa)	175,000.00
02	09-08-2023	cheque		**Cheque no :** 102338 **Cheque present date :** 05-09-2023 **Bank / Branch :** 184100196052825 - (7135 - PEOPLE S BANK / 184 - Galgamuwa)	162,204.00
03	09-08-2023	cheque		**Cheque no :** 102337 **Cheque present date :** 07-09-2023 **Bank / Branch :** 184100196052825 - (7135 - PEOPLE S BANK / 184 - Galgamuwa)	175,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-18 09:44:22	Amith Rajanayaka sales rep	30/06/2023 delivery

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-1177/SU89-22/58474
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018219	23-06-2023	AMI	577,570.00	57,757.00 Rate - 10%	0.00	0.00	519,813.00	498,794.00	21,019.00	A01-Return Goods	
02	AD037B018379	24-06-2023	AMI	14,900.00	1,490.00 Rate - 10%	0.00	0.00	13,410.00	13,410.00	0.00		
Total				**592,470.00**	**59,247.00**	**0.00**	**0.00**	**533,223.00**	**512,204.00**	**21,019.00**		

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-1177/SU89-22/58474	Create date	: 09 - August - 2023
Present count	: 1	Rep confirm date	: 09 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY