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-1327/SU89-25/64886	Create date	: 06 - November - 2023
Present count	: 1	Rep confirm date	: 06 - November - 2023

AMI-1327/SU89-25/64886

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-11-2023	233,807.00
Credit Balance	0		
Error Correction	0		
		Received total	233,807.00
		Receivable total	233,807.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	cheque		**Cheque no :** 108935 **Cheque present date :** 29-11-2023 **Bank / Branch :** 184100196052825 - (7135 - PEOPLE S BANK / 184 - Galgamuwa)	233,807.00

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-1327/SU89-25/64886
Present count : 1
Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD037B020626	21-09-2023	AMI	271,030.00	27,103.00 Rate - 10%	0.00	0.00	243,927.00	210,722.00	33,205.00	A01-Return Goods	
02	AD037B020627	21-09-2023	AMI	10,140.00	774.00 Rate - 10%	0.00	2,400.00	6,966.00	6,966.00	0.00		
03	AD037B020634	21-09-2023	AMI	17,910.00	1,791.00 Rate - 10%	0.00	0.00	16,119.00	16,119.00	0.00		
Total				**299,080.00**	**29,668.00**	**0.00**	**2,400.00**	**267,012.00**	**233,807.00**	**33,205.00**		

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-1327/SU89-25/64886	Create date	: 06 - November - 2023
Present count	: 1	Rep confirm date	: 06 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY