ANURA GROUP OF COMPANIES

NOT USE

Customer : THARANGA MOTORS (MIHINTHALE)
Customer Code/Grade/Narration : TH46 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-836/TH46-7/43794
Present count : 2

Create date : 04 - November - 2022
Rep confirm date : 04 - November - 2022

AMI-836/TH46-7/43794

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-11-2022	21,897.00
Credit Balance	0		
Error Correction	0		
		Received total	21,897.00
		Receivable total	21,897.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	04-11-2022	cheque		**Cheque no :** 527013 **Cheque present date :** 28-11-2022 **Bank / Branch :** 70318462 - (7010 - BANK OF CEYLON / 335 - Mihintale)	21,897.00

◆ ANURA GROUP OF COMPANIES

NOT USE

Customer : THARANGA MOTORS (MIHINTHALE)
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Present count : 2

Create date : 04 - November - 2022
Rep confirm date : 04 - November - 2022

SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD037B013325	17-10-2022	AMI	24,330.00	0.00	0.00	0.00	24,330.00	21,897.00	2,433.00	A03-Part Payment	
Total				**24,330.00**	**0.00**	**0.00**	**0.00**	**24,330.00**	**21,897.00**	**2,433.00**		

ANURA GROUP OF COMPANIES

Customer : THARANGA MOTORS (MIHINTHALE)
Customer Code/Grade/Narration : TH46 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-836/TH46-7/43794
Present count : 2

Create date : 04 - November - 2022
Rep confirm date : 04 - November - 2022

ASSIGNED TO
0 -

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY