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-1075/TH46-9/54242	Create date	: 06 - June - 2023
Present count	: 1	Rep confirm date	: 06 - June - 2023

AMI-1075/TH46-9/54242

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2023	78,735.00
Credit Balance	0		
Error Correction	0		
		Received total	78,735.00
		Receivable total	78,735.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	cheque		**Cheque no :** 543514 **Cheque present date :** 10-06-2023 **Bank / Branch :** 70318462 - (7010 - BANK OF CEYLON / 335 - Mihintale)	78,735.00

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-1075/TH46-9/54242	Create date	: 06 - June - 2023
Present count	: 1	Rep confirm date	: 06 - June - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD037B017460	25-05-2023	AMI	93,505.00	13,894.50 Rate - 15%	0.00	875.00	78,735.50	78,735.00	0.50	A03-Part Payment	
Total				**93,505.00**	**13,894.50**	**0.00**	**875.00**	**78,735.50**	**78,735.00**	**0.50**		

◆ 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-1075/TH46-9/54242	Create date	: 06 - June - 2023
Present count	: 1	Rep confirm date	: 06 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

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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