ANURA GROUP OF COMPANIES

NOT USE

Customer : *ZAMIL MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : ZA04 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1545/ZA04-39/73624
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 29 - February - 2024

AMI-1545/ZA04-39/73624

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-03-2024	265,653.00
Credit Balance	0		
Error Correction	0		
		Received total	265,653.00
		Receivable total	265,653.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-03-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	cheque		**Cheque no :** 580881 **Cheque present date :** 20-03-2024 **Bank / Branch :** 351100260044638 - (7135 - PEOPLE S BANK / 351 - Thambala)	140,000.00
02	28-02-2024	cheque		**Cheque no :** 580882 **Cheque present date :** 05-04-2024 **Bank / Branch :** 351100260044638 - (7135 - PEOPLE S BANK / 351 - Thambala)	125,653.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ZAMIL MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : ZA04 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1545/ZA04-39/73624
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date : 28-01-2024)

##	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	AD037B024876	24-01-2024	AMI	84,880.00	8,488.00 Rate - 10%	0.00	0.00	76,392.00	76,392.00	0.00		
02	AD037B024937	29-01-2024	AMI	38,640.00	3,864.00 Rate - 10%	0.00	0.00	34,776.00	34,776.00	0.00		
03	AD037B024935	29-01-2024	AMI	150,900.00	15,090.00 Rate - 10%	0.00	0.00	135,810.00	135,810.00	0.00		
04	AD037B024936	29-01-2024	AMI	20,750.00	2,075.00 Rate - 10%	0.00	0.00	18,675.00	18,675.00	0.00		
Total				**295,170.00**	**29,517.00**	**0.00**	**0.00**	**265,653.00**	**265,653.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *ZAMIL MOTORS (POLONNARUWA)
Customer Code/Grade/Narration	: ZA04 / A / 60 days credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1545/ZA04-39/73624	Create date	: 28 - February - 2024
Present count	: 1	Rep confirm date	: 29 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY