ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTORS (ANAMADUWA)
Customer Code/Grade/Narration : AM14 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-556/AM14-47/59072
Present count : 1
Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

APA-556/AM14-47/59072

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	68,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	68,510.00
		Receivable total	68,510.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	59072	**Deposite date :** 17-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	68,510.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTORS (ANAMADUWA)
Customer Code/Grade/Narration : AM14 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-556/AM14-47/59072
Present count : 1
Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD057B139109	14-06-2023	APA	38,600.00	0.00	0.00	0.00	38,600.00	38,600.00	0.00		
02	AD057B139110	14-06-2023	APA	11,020.00	0.00	0.00	0.00	11,020.00	11,020.00	0.00		
03	AD203B032287	14-06-2023	APA	18,890.00	0.00	0.00	0.00	18,890.00	18,890.00	0.00		
Total				**68,510.00**	**0.00**	**0.00**	**0.00**	**68,510.00**	**68,510.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AMILA MOTORS (ANAMADUWA)
Customer Code/Grade/Narration	: AM14 / A / 60 days credit
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-556/AM14-47/59072	Create date	: 17 - August - 2023
Present count	: 1	Rep confirm date	: 17 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY