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-808/AM14-51/65692
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

APA-808/AM14-51/65692

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	28,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	28,000.00
		Receivable total	28,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65692	**Deposite date :** 14-11-2023 **Bank account :** HNB - 6010002906	28,000.00

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD057B143218	13-09-2023	APA	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
Total				**28,000.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**28,000.00**	**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-808/AM14-51/65692	Create date	: 16 - November - 2023
Present count	: 1	Rep confirm date	: 16 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY