ANURA GROUP OF COMPANIES

NOT USE

Customer : *A.M.A. MOTORS (PVT) LTD. (PUTTALAM)
Customer Code/Grade/Narration : AM32 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-902/AM32-70/67066
Present count : 5
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

APA-902/AM32-70/67066

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-11-2023	8,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	15-11-2023	7,890.00
		Received total	16,250.00
		Receivable total	16,250.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	Error correction	Over payment credit note	**Error correction date :** 15-11-2023 **Ref no :** AD057C029406	7,890.00
02	04-12-2023	IBT	67066-2	**Deposite date :** 16-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit	60.00
03	04-12-2023	IBT	67066-1	**Deposite date :** 15-11-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit	8,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-18 15:45:33	Ajith Uberanaya receiving team	Duplicate Copy - This IBT has previously marked with bank statement on 28/11/2023 under summary No: AM32/APA/66011. = 8300.00

ANURA GROUP OF COMPANIES

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Present count : 5
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD057B143169	12-09-2023	APA	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
02	AD057B143551	19-09-2023	APA	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		AD057B142875 Over Payment 7890.00 Should be deduct
Total				**16,250.00**	**0.00**	**0.00**	**0.00**	**16,250.00**	**16,250.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *A.M.A. MOTORS (PVT) LTD. (PUTTALAM)
Customer Code/Grade/Narration	: AM32 / A / 60 days credit
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-902/AM32-70/67066	Create date	: 04 - December - 2023
Present count	: 5	Rep confirm date	: 04 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY