ANURA GROUP OF COMPANIES

NOT USE

Customer : *A.M.A.MOTORS(PVT)LTD(MAHENDRA)
Customer Code/Grade/Narration : AM47 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1249/AM47-1/72491
Present count : 1
Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

APA-1249/AM47-1/72491

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-02-2024	268,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	268,000.00
		Receivable total	268,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72491-2	**Deposite date :** 13-02-2024 **Bank account :** PEOPLES BANK - 126100110029831	100,000.00
02	13-02-2024	IBT	72491	**Deposite date :** 13-02-2024 **Bank account :** PEOPLES BANK - 126100110029831	168,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *A.M.A.MOTORS(PVT)LTD(MAHENDRA)
Customer Code/Grade/Narration : AM47 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1249/AM47-1/72491
Present count : 1
Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD057B146280	21-11-2023	APA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
02	AD057B146361	22-11-2023	APA	23,150.00	0.00	0.00	0.00	23,150.00	23,150.00	0.00		
03	AD057B147089	06-12-2023	APA	35,700.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00		
04	AD057B147205	08-12-2023	APA	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
05	AD057B147418	12-12-2023	APA	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00		
06	AD057B147828	20-12-2023	APA	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
07	AD057B147864	20-12-2023	APA	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
08	AD057B147869	20-12-2023	APA	19,425.00	0.00	0.00	0.00	19,425.00	19,350.00	75.00	A03-Part Payment	
Total				**268,075.00**	**0.00**	**0.00**	**0.00**	**268,075.00**	**268,000.00**	**75.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *A.M.A.MOTORS(PVT)LTD(MAHENDRA)
Customer Code/Grade/Narration	: AM47 / A / 60 days credit
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-1249/AM47-1/72491	Create date	: 13 - February - 2024
Present count	: 1	Rep confirm date	: 13 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY