ANURA GROUP OF COMPANIES

NOT USE

Customer : A.N. MULTY MOTORS (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration : AN25 / BC / Limit 90 Days Collect 60 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-18/AN25-9/35591
Present count : 1
Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

APA-18/AN25-9/35591

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2022	50,055.00
Credit Balance	0		
Error Correction	0		
		Received total	50,055.00
		Receivable total	45,867.50
	over payment	Over payments	4,187.50

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque		**Cheque no :** 000106 **Cheque present date :** 20-06-2022 **Bank / Branch :** 0010403102002 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	50,055.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.N. MULTY MOTORS (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration : AN25 / BC / Limit 90 Days Collect 60 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-18/AN25-9/35591
Present count : 1
Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

SELECTED INVOICES - (Average date : 18-03-2022)

##	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	AD057B125061	04-03-2022	APA	23,705.00	0.00	7,112.50	1,825.00	14,767.50	14,767.50	0.00	A01-Return Goods	
02	AD057B125315	29-03-2022	APA	31,100.00	0.00	0.00	0.00	31,100.00	31,100.00	0.00	A05-Discount Error	
Total				**54,805.00**	**0.00**	**7,112.50**	**1,825.00**	**45,867.50**	**45,867.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: A.N. MULTY MOTORS (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration	: AN25 / BC / Limit 90 Days Collect 60 Days
Rep's name	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-18/AN25-9/35591	Create date	: 25 - May - 2022
Present count	: 1	Rep confirm date	: 25 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY