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-20/AN25-10/35902
Present count : 1
Create date : 30 - May - 2022
Rep confirm date : 08 - June - 2022

APA-20/AN25-10/35902

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2022	30,110.00
Credit Balance	0		
Error Correction	0		
		Received total	30,110.00
		Receivable total	30,110.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	cheque		**Cheque no :** 000115 **Cheque present date :** 20-06-2022 **Bank / Branch :** 0010403102002 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	30,110.00

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-20/AN25-10/35902
Present count : 1
Create date : 30 - May - 2022
Rep confirm date : 08 - June - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD057B125318	29-03-2022	APA	18,270.00	0.00	0.00	3,060.00	15,210.00	15,210.00	0.00		
02	AD467B019756	29-03-2022	APA	10,700.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00		
03	AD057B125350	29-03-2022	APA	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
Total				**33,170.00**	**0.00**	**0.00**	**3,060.00**	**30,110.00**	**30,110.00**	**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-20/AN25-10/35902	Create date	: 30 - May - 2022
Present count	: 1	Rep confirm date	: 08 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY