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-37/AN25-11/37654	Create date	: 06 - July - 2022
Present count	: 1	Rep confirm date	: 06 - July - 2022

APA-37/AN25-11/37654

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-07-2022	53,400.00
Credit Balance	0		
Error Correction	0		
		Received total	53,400.00
		Receivable total	53,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-07-2022)

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	cheque		**Cheque no :** 000127 **Cheque present date :** 27-07-2022 **Bank / Branch :** 0010403102002 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	53,400.00

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-37/AN25-11/37654
Present count : 1
Create date : 06 - July - 2022
Rep confirm date : 06 - July - 2022

SELECTED INVOICES - (Average date : 12-06-2022)

##	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	AD057B126144	08-06-2022	APA	98,445.00	0.00	0.00	51,055.00	47,390.00	47,390.00	0.00	A01-Return Goods	
02	AD057B126443	24-06-2022	APA	29,760.00	0.00	0.00	0.00	29,760.00	6,010.00	23,750.00	A01-Return Goods	
Total				**128,205.00**	**0.00**	**0.00**	**51,055.00**	**77,150.00**	**53,400.00**	**23,750.00**		

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-37/AN25-11/37654	Create date	: 06 - July - 2022
Present count	: 1	Rep confirm date	: 06 - July - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY