ANURA GROUP OF COMPANIES

NOT USE

Customer : A.N. MULTY MOTORS (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration : AN25 / SC / Credit 30 Days (2022 April)
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-62/AN25-13/39653
Present count : 1
Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

APA-62/AN25-13/39653

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	10-06-2022	2,925.00
Error Correction	0		
		Received total	2,925.00
		Receivable total	2,925.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031274/ Inv. No.AD057B125061	**Credit note no :** AD057C020892 **Credit note date :** 2022-06-10 **Credit note Rep code :** APA **Reason :** Settled Bill Return	2,925.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.N. MULTY MOTORS (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration : AN25 / SC / Credit 30 Days (2022 April)
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-62/AN25-13/39653
Present count : 1
Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

SELECTED INVOICES - (Average date : 08-06-2022)

##	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	AD057B126143	08-06-2022	APA	7,900.00	0.00	0.00	1,900.00	6,000.00	2,925.00	3,075.00	A01-Return Goods	
Total				**7,900.00**	**0.00**	**0.00**	**1,900.00**	**6,000.00**	**2,925.00**	**3,075.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: A.N. MULTY MOTORS (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration	: AN25 / SC / Credit 30 Days (2022 April)
Rep's name	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-62/AN25-13/39653	Create date	: 25 - August - 2022
Present count	: 1	Rep confirm date	: 25 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY