ANURA GROUP OF COMPANIES

NOT USE

Customer : A.N. MULTY MOTORS (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration : AN25 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-89/AN25-14/40988
Present count : 2
Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

APA-89/AN25-14/40988

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-09-2022	23,220.00
Credit Balance	0		
Error Correction	0		
		Received total	23,220.00
		Receivable total	23,220.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	cheque		**Cheque no :** 000208 **Cheque present date :** 21-09-2022 **Bank / Branch :** 0010403102002 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	23,220.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.N. MULTY MOTORS (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration : AN25 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-89/AN25-14/40988
Present count : 2
Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

SELECTED INVOICES - (Average date : 04-08-2022)

##	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	2,925.00	1,900.00	3,075.00	3,075.00	0.00		
02	AD057B127217	10-08-2022	APA	77,585.00	1,767.00 IW	0.00	0.00	75,818.00	20,145.00	55,673.00	A01-Return Goods	
Total				**85,485.00**	**1,767.00**	**2,925.00**	**1,900.00**	**78,893.00**	**23,220.00**	**55,673.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.N. MULTY MOTORS (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration : AN25 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-89/AN25-14/40988
Present count : 2
Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY