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 PRASDH AMARASINGHE

Summary sheet no	: APA-581/AN25-25/59612	Create date	: 23 - August - 2023
Present count	: 2	Rep confirm date	: 23 - August - 2023

APA-581/AN25-25/59612

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 261 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-08-2023	7,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,500.00
		Receivable total	7,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	IBT	59612-2	**Deposite date :** 01-09-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** no stamp	4,500.00
02	23-08-2023	IBT	59612	**Deposite date :** 17-08-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** no stamp	3,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-28 09:14:34	Ajith Uberanaya receiving team	Rejected - Attached wrong IBT slip to the summary. = 3,000.00

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 PRASDH AMARASINGHE

Summary sheet no	: APA-581/AN25-25/59612	Create date	: 23 - August - 2023
Present count	: 2	Rep confirm date	: 23 - August - 2023

SELECTED INVOICES - (Average date : 08-12-2022)

##	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	AD057X005211	08-12-2022	XXX	64,225.00	0.00	17,225.00	0.00	47,000.00	7,500.00	39,500.00	A03-Part Payment	
Total				**64,225.00**	**0.00**	**17,225.00**	**0.00**	**47,000.00**	**7,500.00**	**39,500.00**		

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 PRASDH AMARASINGHE

Summary sheet no	: APA-581/AN25-25/59612	Create date	: 23 - August - 2023
Present count	: 2	Rep confirm date	: 23 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY