



Customer : A.P. MOTORS (GALLE)
Customer Code/Grade/Narration : AP02 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2129/AP02-30/55516 Create date : 26 - June - 2023 Present count : 1 Rep confirm date : 26 - June - 2023

SKS-2129/AP02-30/55516

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2023	157,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	157,620.00	
	Receivable total	157,620.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-06-2023	IBT	55516-1	Deposite date: 22-06-2023 Bank account: SAMPATH BANK - 110041381	157,620.00

Prepared By: SEWMINI THARUSHIKA (2023-06-28 12:06 - 2 copy)





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SELECTED INVOICES - (Average date: 18-05-2023)

##	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	AD203B031784	17-05-2023	DLA	21,150.00	0.00	0.00	0.00	21,150.00	16,015.00	5,135.00	A01-Return Goods	n n/i
02	AD057B137886	18-05-2023	SKS	141,605.00	0.00	0.00	0.00	141,605.00	141,605.00	0.00		
Total				162,755.00	0.00	0.00	0.00	162,755.00	157,620.00	5,135.00		

Prepared By: SEWMINI THARUSHIKA (2023-06-28 12:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : A.P. MOTORS (GALLE)
Customer Code/Grade/Narration : AP02 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY