ANURA GROUP OF COMPANIES

NOT USE

Customer : A.P. MOTOR SUPPLY (PANNIPITIYA)
Customer Code/Grade/Narration : AP03 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-760/AP03-11/14288
Present count : 1
Create date : 04 - March - 2021
Rep confirm date : 04 - March - 2021

MNU-760/AP03-11/14288

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	24-12-2019	5,681.80
		Received total	5,681.80
		Receivable total	5,507.00
will be use in future		Over payments	174.80

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-03-2021	Error correction	Over payment credit note	**Error correction date :** 27-12-2019 **Ref no :** ad057c013507	4,183.20
02	04-03-2021	Error correction	Over payment credit note	**Error correction date :** 17-12-2019 **Ref no :** ad057c013433	1,498.60

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.P. MOTOR SUPPLY (PANNIPITIYA)
Customer Code/Grade/Narration : AP03 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-760/AP03-11/14288
Present count : 1
Create date : 04 - March - 2021
Rep confirm date : 04 - March - 2021

SELECTED INVOICES - (Average date : 15-10-2019)

##	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	AD009B109414	11-07-2019	MNU	10,300.00	618.00	9,681.80	0.00	0.20	0.20	0.00	A03-Part Payment	
02	AD009B132958	25-11-2019	MNU	23,865.00	1,552.65	16,805.55	0.00	5,506.80	5,506.80	0.00		
Total				**34,165.00**	**2,170.65**	**26,487.35**	**0.00**	**5,507.00**	**5,507.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.P. MOTOR SUPPLY (PANNIPITIYA)
Customer Code/Grade/Narration : AP03 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no	: MNU-760/AP03-11/14288	Create date	: 04 - March - 2021
Present count	: 1	Rep confirm date	: 04 - March - 2021

ASSIGNED TO
154 - Imali Madushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY