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-1112/AP03-14/22164
Present count : 1
Create date : 19 - August - 2021
Rep confirm date : 19 - August - 2021

MNU-1112/AP03-14/22164

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2021	8,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,900.00
		Receivable total	8,707.80
THIS WILL CLAIM ON NEXT PAYMENT		Over payments	192.20

SETTLEMENT OUTLINE - (Average date :19-08-2021)

	Entered Date	Type	Description	More details	Amount
01	19-08-2021	IBT	AP03	**Deposite date :** 19-08-2021 **Bank account :** SAMPATH BANK - 110041381	8,900.00

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-1112/AP03-14/22164
Present count : 1
Create date : 19 - August - 2021
Rep confirm date : 19 - August - 2021

SELECTED INVOICES - (Average date : 19-08-2021)

##	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	AD009B216365	19-08-2021	MNU	9,465.00	757.20 Rate - 8%	0.00	0.00	8,707.80	8,707.80	0.00		
Total				**9,465.00**	**757.20**	**0.00**	**0.00**	**8,707.80**	**8,707.80**	**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-1112/AP03-14/22164	Create date	: 19 - August - 2021
Present count	: 1	Rep confirm date	: 19 - August - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY