# ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-1040/AU16-48/54220
Present count : 1
Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

**MMM-1040/AU16-48/54220**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 31-05-2023 | 211,685.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 211,685.00 |
| | | Receivable total | 211,685.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :31-05-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 06-06-2023 | IBT | 54220-MR.GAYAN | **Deposite date :** 31-05-2023<br>**Bank account :** SEYLAN BANK - 0868 00486169 001 | 211,685.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-1040/AU16-48/54220
Present count : 1
Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

## SELECTED INVOICES - ( Average date : 24-03-2023 )

| ## | 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 | AD203B031365 | 20-03-2023 | PSA | 87,190.00 | 0.00 | 0.00 | 24,045.00 | 63,145.00 | 63,145.00 | 0.00 | | |
| 02 | AD009B271308 | 21-03-2023 | PSA | 17,785.00 | 0.00 | 0.00 | 0.00 | 17,785.00 | 17,785.00 | 0.00 | | |
| 03 | AD203B031386 | 22-03-2023 | PSA | 8,205.00 | 0.00 | 0.00 | 0.00 | 8,205.00 | 8,205.00 | 0.00 | | |
| 04 | AD009B271856 | 27-03-2023 | PSA | 6,900.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 6,900.00 | 0.00 | | |
| 05 | AD009B272097 | 28-03-2023 | PSA | 115,650.00 | 0.00 | 0.00 | 0.00 | 115,650.00 | 115,650.00 | 0.00 | | |
| **Total** | | | | **235,730.00** | **0.00** | **0.00** | **24,045.00** | **211,685.00** | **211,685.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / A / 60 days credit
Rep's name : MMM - Madushika

| | | | |
|---|---|---|---|
| Summary sheet no | : MMM-1040/AU16-48/54220 | Create date | : 06 - June - 2023 |
| Present count | : 1 | Rep confirm date | : 06 - June - 2023 |

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY