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-1042/AU16-50/54640
Present count : 2
Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

MMM-1042/AU16-50/54640

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	146,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	146,550.00
		Receivable total	146,550.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	IBT	54640-MR.GAYAN	**Deposite date :** 12-06-2023 **Bank account :** SEYLAN BANK - 0868 00486169 001	146,550.00

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-1042/AU16-50/54640
Present count : 2
Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD203B031880	23-05-2023	PSA	68,890.00	4,822.30 Rate - 7%	0.00	0.00	64,067.70	64,067.70	0.00		
02	AD203B031876	23-05-2023	PSA	41,430.00	2,900.10 Rate - 7%	0.00	0.00	38,529.90	38,529.90	0.00		
03	AD009B277348	24-05-2023	PSA	5,200.00	364.00 Rate - 7%	0.00	0.00	4,836.00	4,836.00	0.00		
04	AD009B277347	24-05-2023	PSA	43,740.00	3,061.80 IW	0.00	0.00	40,678.20	39,116.40	1,561.80	A05-Discount Error	
Total				**159,260.00**	**11,148.20**	**0.00**	**0.00**	**148,111.80**	**146,550.00**	**1,561.80**		

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-1042/AU16-50/54640	Create date	: 13 - June - 2023
Present count	: 2	Rep confirm date	: 13 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY