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-1072/AU16-57/55380	Create date	: 23 - June - 2023
Present count	: 1	Rep confirm date	: 23 - June - 2023

MMM-1072/AU16-57/55380

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-07-2023	192,450.00
Credit Balance	0		
Error Correction	0		
		Received total	192,450.00
		Receivable total	192,450.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-07-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque	55380-1 MR.GAYAN	**Cheque no :** 750657 **Cheque present date :** 08-07-2023 **Bank / Branch :** 015010021631 - (7083 - HNB / 015 - Hatton)	192,450.00

ANURA GROUP OF COMPANIES

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

Summary sheet no : MMM-1072/AU16-57/55380   Create date : 23 - June - 2023
Present count : 1   Rep confirm date : 23 - June - 2023

SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD009B275580	10-05-2023	PSA	90,400.00	0.00	0.00	0.00	90,400.00	90,400.00	0.00		
02	AD203B031715	10-05-2023	PSA	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00		
03	AD203B031719	10-05-2023	PSA	38,050.00	0.00	0.00	0.00	38,050.00	38,050.00	0.00		
Total				192,450.00	0.00	0.00	0.00	192,450.00	192,450.00	0.00		

ANURA GROUP OF COMPANIES

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

Summary sheet no : MMM-1072/AU16-57/55380
Present count : 1

Create date : 23 - June - 2023
Rep confirm date : 23 - June - 2023

ASSIGNED TO
159 - Rashmika

....
VERIFIED BY

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DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

Prepared By : Rashmika (2023-06-23 11:06 - 2 copy)