ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MAD-27/AU16-69/58340
Present count : 1
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

MAD-27/AU16-69/58340

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-08-2023	68,687.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	68,687.00
		Receivable total	68,687.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58340/2	**Deposite date :** 04-08-2023 **Bank account :** SEYLAN BANK - 0868 00486169 001	5,524.00
02	08-08-2023	IBT	58340	**Deposite date :** 04-08-2023 **Bank account :** SEYLAN BANK - 0868 00486169 001	63,163.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MAD-27/AU16-69/58340
Present count : 1
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD009B281121	22-06-2023	PSA	76,100.00	12,937.00 Rate - 17%	0.00	0.00	63,163.00	63,163.00	0.00		
02	AD009B285466	25-07-2023	MSR	5,940.00	415.80 Rate - 7%	0.00	0.00	5,524.20	5,524.00	0.20	A03-Part Payment	
Total				**82,040.00**	**13,352.80**	**0.00**	**0.00**	**68,687.20**	**68,687.00**	**0.20**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: MAD-27/AU16-69/58340	Create date	: 08 - August - 2023
Present count	: 1	Rep confirm date	: 08 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY