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-32/AU16-72/58807
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

MAD-32/AU16-72/58807

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	86,787.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	86,787.00
		Receivable total	86,787.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58807	**Deposite date :** 14-08-2023 **Bank account :** SEYLAN BANK - 0868 00486169 001	86,787.00

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-32/AU16-72/58807
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD009B286574	02-08-2023	MSR	9,720.00	680.40 Rate - 7%	0.00	0.00	9,039.60	9,039.00	0.60	A03-Part Payment	
02	AD057B141225	02-08-2023	MSR	83,600.00	5,852.00 IW	0.00	0.00	77,748.00	77,748.00	0.00		
Total				**93,320.00**	**6,532.40**	**0.00**	**0.00**	**86,787.60**	**86,787.00**	**0.60**		

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-32/AU16-72/58807
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY