ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / G / 10 DAYS CREDIT
Rep's name : MAD - Maduranga

Summary sheet no : MAD-115/AU16-85/64464
Present count : 1
Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

MAD-115/AU16-85/64464

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	09-08-2023	272.30
		Received total	272.30
		Receivable total	195.30
	KEEP	Over payments	77.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	Error correction	Over payment credit note	**Error correction date :** 09-08-2023 **Ref no :** AD057C027244	272.30

ANURA GROUP OF COMPANIES

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Rep confirm date : 31 - October - 2023

SELECTED INVOICES - (Average date : 01-05-2023)

##	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	AD203B030110	07-10-2022	PSA	106,820.00	7,477.40	99,342.00	0.00	0.60	0.60	0.00	A06-Setteled Invoice	
02	AD057B131197	08-11-2022	PSA	59,960.00	4,197.20	55,762.00	0.00	0.80	0.80	0.00	A06-Setteled Invoice	
03	AD009B263102	22-12-2022	PSA	77,335.00	5,413.45	71,921.00	0.00	0.55	0.55	0.00	A06-Setteled Invoice	
04	AD009B269813	02-03-2023	PSA	12,300.00	861.00	11,438.40	0.00	0.60	0.60	0.00	A06-Setteled Invoice	
05	AD009B270074	07-03-2023	PSA	34,730.00	2,431.10	32,297.70	0.00	1.20	1.20	0.00	A06-Setteled Invoice	
06	AD009B270133	08-03-2023	PSA	109,950.00	7,696.50	102,253.00	0.00	0.50	0.50	0.00		
07	AD009B271433	22-03-2023	PSA	112,735.00	7,891.45	104,843.00	0.00	0.55	0.55	0.00	A06-Setteled Invoice	
08	AD057B136595	30-03-2023	KAV	261,115.00	16,318.05	216,795.85	28,000.00	1.10	1.10	0.00	A06-Setteled Invoice	
09	AD009B272594	03-04-2023	PSA	26,660.00	0.00	26,600.00	0.00	60.00	60.00	0.00		
10	AD009B273047	07-04-2023	DEV	86,485.00	7,398.50	79,086.00	0.00	0.50	0.50	0.00		
11	AD057B137036	25-04-2023	DEV	11,200.00	0.00	11,140.00	0.00	60.00	60.00	0.00		
12	AD057B138054	22-05-2023	KAV	35,430.00	0.00	35,427.80	0.00	2.20	2.20	0.00		
13	AD009B277347	24-05-2023	PSA	43,740.00	3,061.80	40,674.40	0.00	3.80	3.80	-0.00		
14	AD009B280270	19-06-2023	PSA	12,000.00	0.00	11,997.65	0.00	2.35	2.35	0.00		
15	AD009B281122	22-06-2023	PSA	52,950.00	3,706.50	49,242.30	0.00	1.20	1.20	0.00		
16	AD057B140802	24-07-2023	MSR	94,090.00	5,952.10	79,077.00	9,060.00	0.90	0.90	0.00		
17	AD009B285466	25-07-2023	MSR	5,940.00	415.80	5,524.00	0.00	0.20	0.20	0.00		
18	AD009B286574	02-08-2023	MSR	9,720.00	680.40	9,039.00	0.00	0.60	0.60	0.00	A06-Setteled Invoice	
19	AD057B141368	07-08-2023	MSR	58,670.00	2,016.00	26,783.95	29,870.00	0.05	0.05	0.00		
20	AD203B032958	08-08-2023	PSA	31,400.00	2,198.00	29,200.00	0.00	2.00	2.00	0.00		
21	AD057B141738	11-08-2023	MSR	38,810.00	2,665.25	35,409.00	735.00	0.75	0.75	0.00		
22	AD203B033082	21-08-2023	PSA	8,855.00	619.85	0.00	0.00	8,235.15	0.15	8,235.00	A06-Setteled Invoice	
23	AD009B290100	24-08-2023	PSA	45,075.00	3,369.05	34,250.15	7,410.00	45.80	45.80	-0.00		
24	AD057B142430	24-08-2023	PSA	4,610.00	322.70	4,285.40	0.00	1.90	1.90	0.00	A06-Setteled Invoice	
25	AD009B292150	11-09-2023	PSA	15,200.00	1,064.00	14,134.10	0.00	1.90	1.90	0.00	A06-Setteled Invoice	
26	AD203B033690	04-10-2023	PSA	17,950.00	1,256.50	16,691.00	0.00	2.50	2.50	0.00		
27	AD057B144132	04-10-2023	KAV	160,105.00	11,207.35	148,897.00	0.00	0.65	0.65	0.00		

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Summary sheet no : MAD-115/AU16-85/64464
Present count : 1

Create date : 31 - October - 2023
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##	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
28	AD009B295929	09-10-2023	PSA	13,825.00	967.75	12,855.80	0.00	1.45	1.45	0.00	A06-Setteled Invoice	
29	AD009B297930	19-10-2023	PSA	14,350.00	1,004.50	0.00	0.00	13,345.50	0.50	13,345.00	A06-Setteled Invoice	
Total				**1,562,010.00**	**100,192.20**	**1,364,967.50**	**75,075.00**	**21,775.30**	**195.30**	**21,580.00**		

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Rep's name : MAD - Maduranga

Summary sheet no	: MAD-115/AU16-85/64464	Create date	: 31 - October - 2023
Present count	: 1	Rep confirm date	: 31 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY