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-147/AU16-90/66214
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

MAD-147/AU16-90/66214

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2023	42,355.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,355.00
		Receivable total	42,355.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	IBT	66214	**Deposite date :** 22-11-2023 **Bank account :** SEYLAN BANK - 0868 00486169 001	42,355.00

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-147/AU16-90/66214
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

SELECTED INVOICES - (Average date : 05-11-2023)

##	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	AD009B300109	03-11-2023	PSA	34,840.00	5,922.80 IW	0.00	0.00	28,917.20	28,916.50	0.70	A03-Part Payment	
02	AD009B300854	09-11-2023	PSA	14,450.00	1,011.50 Rate - 7%	0.00	0.00	13,438.50	13,438.50	0.00		
Total				**49,290.00**	**6,934.30**	**0.00**	**0.00**	**42,355.70**	**42,355.00**	**0.70**		

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-147/AU16-90/66214
Present count : 1

Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY