ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / ZF / Limit 15 Days-Payment Cash
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-549/AU27-47/22409
Present count : 1

Create date : 04 - September - 2021
Rep confirm date : 04 - September - 2021

SRA-549/AU27-47/22409

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-08-2021	31,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	31,400.00
		Receivable total	31,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-08-2021)

	Entered Date	Type	Description	More details	Amount
01	04-09-2021	IBT	au27	**Deposite date :** 13-08-2021 **Bank account :** COM BANK - 1380011739 **Delay reason :** delay collected	31,400.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / ZF / Limit 15 Days-Payment Cash
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-549/AU27-47/22409
Present count : 1
Create date : 04 - September - 2021
Rep confirm date : 04 - September - 2021

SELECTED INVOICES - (Average date : 11-08-2021)

##	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	AD009B214161	06-08-2021	SRA	33,400.00	2,004.00 Rate - 6%	0.00	0.00	31,396.00	31,070.80	325.20	A06-Setteled Invoice	
02	AD009B215973	17-08-2021	SRA	27,000.00	0.00	0.00	0.00	27,000.00	329.20	26,670.80	A03-Part Payment	
Total				**60,400.00**	**2,004.00**	**0.00**	**0.00**	**58,396.00**	**31,400.00**	**26,996.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / ZF / Limit 15 Days-Payment Cash
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-549/AU27-47/22409	Create date	: 04 - September - 2021
Present count	: 1	Rep confirm date	: 04 - September - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY