ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-80/AU27-133/40740
Present count : 1
Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

APA-80/AU27-133/40740

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2022	18,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	18,730.00
		Receivable total	18,724.50
keep it over payment		Over payments	5.50

SETTLEMENT OUTLINE - (Average date :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	IBT	indian	**Deposite date :** 01-09-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	18,730.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-80/AU27-133/40740
Present count : 1
Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD057B128045	31-08-2022	APA	19,710.00	985.50 Rate - 5%	0.00	0.00	18,724.50	18,724.50	0.00	A06-Setteled Invoice	
Total				**19,710.00**	**985.50**	**0.00**	**0.00**	**18,724.50**	**18,724.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration	: AU27 / B / 40 Days Credit
Rep's name	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-80/AU27-133/40740	Create date	: 13 - September - 2022
Present count	: 1	Rep confirm date	: 13 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY