# ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-384/AU27-195/51810
Present count : 1
Create date : 24 - April - 2023
Rep confirm date : 24 - April - 2023

**AJI-384/AU27-195/51810**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 06-04-2023 | 22,500.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 22,500.00 |
| | | Receivable total | 22,481.75 |
| | C/P | Over payments | 18.25 |

## SETTLEMENT OUTLINE - ( Average date :06-04-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 24-04-2023 | IBT | 51810 | **Deposite date :** 06-04-2023<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** SLIP DELAY | 22,500.00 |

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Create date : 24 - April - 2023
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## SELECTED INVOICES - ( Average date : 24-03-2023 )

| ## | 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 | AD057B136429 | 24-03-2023 | AJI | 6,250.00 | 312.50<br>Rate - 5% | 0.00 | 0.00 | 5,937.50 | 5,937.50 | 0.00 | | |
| 02 | AD057B136431 | 24-03-2023 | AJI | 21,325.00 | 870.75<br>Rate - 5% | 0.00 | 3,910.00 | 16,544.25 | 16,544.25 | 0.00 | | |
| **Total** | | | | **27,575.00** | **1,183.25** | **0.00** | **3,910.00** | **22,481.75** | **22,481.75** | **0.00** | | |

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Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

| | | | |
|---|---|---|---|
| Summary sheet no | : AJI-384/AU27-195/51810 | Create date | : 24 - April - 2023 |
| Present count | : 1 | Rep confirm date | : 24 - April - 2023 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY