ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-580/AU27-233/59583	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 23 - August - 2023

APA-580/AU27-233/59583

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	16,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,380.00
		Receivable total	16,379.50
	op	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59583	**Deposite date :** 23-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** no stamp	16,380.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-580/AU27-233/59583
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD057B139259	16-06-2023	APA	10,205.00	0.00	9,700.00	0.00	505.00	505.00	0.00		
02	AD057B141740	11-08-2023	APA	16,710.00	835.50 Rate - 5%	0.00	0.00	15,874.50	15,874.50	0.00		
Total				**26,915.00**	**835.50**	**9,700.00**	**0.00**	**16,379.50**	**16,379.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration	: AU27 / H / 10 DAYS CREDIT
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-580/AU27-233/59583	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 23 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY