ANURA GROUP OF COMPANIES

NOT USE

Customer	: AVE MARIA AUTO CARE (MAHAWEWA)
Customer Code/Grade/Narration	: AV06 / A / 60 days credit
Rep's name	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-344/AV06-1/51927	Create date	: 26 - April - 2023
Present count	: 2	Rep confirm date	: 26 - April - 2023

APA-344/AV06-1/51927

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2023	29,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,000.00
		Receivable total	29,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	IBT	51927	**Deposite date :** 25-04-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	29,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-27 09:38:03	Sewmini Tharushika receiving team	Need payment advice.

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AVE MARIA AUTO CARE (MAHAWEWA)
Customer Code/Grade/Narration	: AV06 / A / 60 days credit
Rep's name	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-344/AV06-1/51927	Create date	: 26 - April - 2023
Present count	: 2	Rep confirm date	: 26 - April - 2023

SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AD057B135840	08-03-2023	APA	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
Total				**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**29,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AVE MARIA AUTO CARE (MAHAWEWA)
Customer Code/Grade/Narration	: AV06 / A / 60 days credit
Rep's name	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-344/AV06-1/51927	Create date	: 26 - April - 2023
Present count	: 2	Rep confirm date	: 26 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY