ANURA GROUP OF COMPANIES

NOT USE

Customer : DULRAN AUTO SERVICE STATION (HOROMBAWA)
Customer Code/Grade/Narration : DU04 / BC / Limit 90 Days Collect 60 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-21/DU04-13/35944
Present count : 3
Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

APA-21/DU04-13/35944

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-07-2022	115,670.00
Credit Balance	0		
Error Correction	0		
		Received total	115,670.00
		Receivable total	115,670.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-07-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	cheque	dulraan	**Cheque no :** 149615 **Cheque present date :** 09-07-2022 **Bank / Branch :** 72918897 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	55,000.00
02	30-05-2022	cheque		**Cheque no :** 149616 **Cheque present date :** 16-07-2022 **Bank / Branch :** 72918897 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	60,670.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-09 15:06:07	Shashini Thakshara receiving team	CHQ NO WRONG(CORRECT NO 149615)
2022-06-02 14:25:21	Shashini Thakshara receiving team	CHQ NO WRONG(CORRECT NO 149615)

ANURA GROUP OF COMPANIES

NOT USE

Customer : DULRAN AUTO SERVICE STATION (HOROMBAWA)
Customer Code/Grade/Narration : DU04 / BC / Limit 90 Days Collect 60 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-21/DU04-13/35944
Present count : 3
Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

SELECTED INVOICES - (Average date : 05-05-2022)

##	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	AD057B125634	04-05-2022	APA	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
02	AD057B125636	04-05-2022	APA	45,780.00	0.00	0.00	0.00	45,780.00	45,780.00	0.00		
03	AD057B125675	05-05-2022	APA	61,040.00	0.00	0.00	0.00	61,040.00	61,040.00	0.00		
Total				**115,670.00**	**0.00**	**0.00**	**0.00**	**115,670.00**	**115,670.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DULRAN AUTO SERVICE STATION (HOROMBAWA)
Customer Code/Grade/Narration	: DU04 / BC / Limit 90 Days Collect 60 Days
Rep's name	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-21/DU04-13/35944	Create date	: 30 - May - 2022
Present count	: 3	Rep confirm date	: 30 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY