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-22/DU04-14/35945	Create date	: 30 - May - 2022
Present count	: 4	Rep confirm date	: 30 - May - 2022

APA-22/DU04-14/35945

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-06-2022	14,780.00
Credit Balance	0		
Error Correction	0		
		Received total	14,780.00
		Receivable total	14,780.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-06-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	cheque		**Cheque no :** 149617 **Cheque present date :** 11-06-2022 **Bank / Branch :** 72918897 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	14,780.00

ANURA GROUP OF COMPANIES

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Summary sheet no : APA-22/DU04-14/35945
Present count : 4
Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

SELECTED INVOICES - (Average date : 24-03-2022)

##	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	AD057B125184	24-03-2022	APA	20,180.00	0.00	0.00	5,400.00	14,780.00	14,780.00	0.00		
Total				**20,180.00**	**0.00**	**0.00**	**5,400.00**	**14,780.00**	**14,780.00**	**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-22/DU04-14/35945	Create date	: 30 - May - 2022
Present count	: 4	Rep confirm date	: 30 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY