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-35/DU04-15/37362
Present count : 4
Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

APA-35/DU04-15/37362

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-05-2022	70,100.00
Credit Balance	0		
Error Correction	0		
		Received total	70,100.00
		Receivable total	70,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	cheque		**Cheque no :** 149595 **Cheque present date :** 27-05-2022 **Bank / Branch :** 72918897 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	70,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-27 13:22:37	Imali Madushika receiving team	70100.00-Please upload as a check payment

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 27-05-2022)

##	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	AD057X004912	27-05-2022	XXX	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
02	AD057D004912	27-05-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
Total				**70,100.00**	**0.00**	**0.00**	**0.00**	**70,100.00**	**70,100.00**	**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-35/DU04-15/37362	Create date	: 27 - June - 2022
Present count	: 4	Rep confirm date	: 27 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY