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-36/DU04-16/37365
Present count : 1
Create date : 27 - June - 2022
Rep confirm date : 29 - July - 2022

APA-36/DU04-16/37365

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-06-2022	155,000.00
Credit Balance	0		
Error Correction	0		
		Received total	155,000.00
		Receivable total	154,880.00
		over payment keep it Over payments	120.00

SETTLEMENT OUTLINE - (Average date :18-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	cheque		**Cheque no :** 154933 **Cheque present date :** 18-06-2022 **Bank / Branch :** 72918897 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	155,000.00

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-36/DU04-16/37365
Present count : 1
Create date : 27 - June - 2022
Rep confirm date : 29 - July - 2022

SELECTED INVOICES - (Average date : 01-07-2022)

##	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	AD057X004974	20-06-2022	XXX	14,780.00	0.00	0.00	0.00	14,780.00	14,780.00	0.00		
02	AD057X004975	20-06-2022	XXX	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
03	AD057X005056	15-07-2022	XXX	70,100.00	0.00	0.00	0.00	70,100.00	70,100.00	0.00		
Total				**154,880.00**	**0.00**	**0.00**	**0.00**	**154,880.00**	**154,880.00**	**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-36/DU04-16/37365	Create date	: 27 - June - 2022
Present count	: 1	Rep confirm date	: 29 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY