ANURA GROUP OF COMPANIES

NOT USE

Customer	: DULRAN AUTO SERVICE STATION (HOROMBAWA)
Customer Code/Grade/Narration	: DU04 / B / 40 Days Credit
Rep's name	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-167/DU04-24/44698	Create date	: 22 - November - 2022
Present count	: 1	Rep confirm date	: 22 - November - 2022

APA-167/DU04-24/44698

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	16-12-2022	340,183.00
Credit Balance	0		
Error Correction	0		
		Received total	340,183.00
		Receivable total	340,183.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cheque	44698-7	**Cheque no :** 087667 **Cheque present date :** 21-12-2022 **Bank / Branch :** 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	70,183.00
02	22-11-2022	cheque	44698-6	**Cheque no :** 087666 **Cheque present date :** 18-12-2022 **Bank / Branch :** 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	45,000.00
03	22-11-2022	cheque	44698-5	**Cheque no :** 087665 **Cheque present date :** 23-12-2022 **Bank / Branch :** 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	45,000.00
04	22-11-2022	cheque	44698-4	**Cheque no :** 087664 **Cheque present date :** 21-12-2022 **Bank / Branch :** 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	45,000.00
05	22-11-2022	cheque	44698-3	**Cheque no :** 087663 **Cheque present date :** 20-12-2022 **Bank / Branch :** 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	45,000.00
06	22-11-2022	cheque	44698-2	**Cheque no :** 087662 **Cheque present date :** 02-12-2022 **Bank / Branch :** 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	45,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DULRAN AUTO SERVICE STATION (HOROMBAWA)
Customer Code/Grade/Narration : DU04 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-167/DU04-24/44698
Present count : 1
Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

	Entered Date	Type	Description	More details	Amount
07	22-11-2022	cheque	44698-1	**Cheque no :** 087661 **Cheque present date :** 03-12-2022 **Bank / Branch :** 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	45,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DULRAN AUTO SERVICE STATION (HOROMBAWA)
Customer Code/Grade/Narration : DU04 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-167/DU04-24/44698
Present count : 1
Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

SELECTED INVOICES - (Average date : 09-10-2022)

##	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	AD057B129589	29-09-2022	APA	31,370.00	0.00	0.00	0.00	31,370.00	15,200.00	16,170.00	A01-Return Goods	Return goods value 16170.00
02	AD057B129806	05-10-2022	APA	57,150.00	2,505.00 IW	0.00	3,210.00	51,435.00	22,545.00	28,890.00	A01-Return Goods	
03	AD057B129930	07-10-2022	APA	316,455.00	28,316.00 IW	0.00	7,515.00	280,624.00	254,844.00	25,780.00	A01-Return Goods	Return value 25780.00
04	AD057B130865	26-10-2022	APA	51,160.00	5,116.00 Rate - 10%	0.00	0.00	46,044.00	46,044.00	0.00	A06-Setteled Invoice	
05	AD057B130987	31-10-2022	APA	10,490.00	0.00	0.00	0.00	10,490.00	1,550.00	8,940.00	A01-Return Goods	
Total				**466,625.00**	**35,937.00**	**0.00**	**10,725.00**	**419,963.00**	**340,183.00**	**79,780.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DULRAN AUTO SERVICE STATION (HOROMBAWA)
Customer Code/Grade/Narration : DU04 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no	: APA-167/DU04-24/44698	Create date	: 22 - November - 2022
Present count	: 1	Rep confirm date	: 22 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY