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-225/DU04-25/48505	Create date	: 09 - February - 2023
Present count	: 1	Rep confirm date	: 13 - February - 2023

APA-225/DU04-25/48505

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2023	3,488.00
Credit Balance	0		
Error Correction	0		
		Received total	3,488.00
		Receivable total	3,488.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	cheque	48505	**Cheque no :** 091239 **Cheque present date :** 09-02-2023 **Bank / Branch :** 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	3,488.00

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-225/DU04-25/48505
Present count : 1
Create date : 09 - February - 2023
Rep confirm date : 13 - February - 2023

SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD057Y000600	05-10-2022	XXX	3,050.00	0.00	1,980.00	0.00	1,070.00	1,070.00	0.00	A06-Setteled Invoice	
02	AD057B130987	31-10-2022	APA	10,490.00	0.00	1,550.00	0.00	8,940.00	2,418.00	6,522.00	A06-Setteled Invoice	
Total				**13,540.00**	**0.00**	**3,530.00**	**0.00**	**10,010.00**	**3,488.00**	**6,522.00**		

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-225/DU04-25/48505	Create date	: 09 - February - 2023
Present count	: 1	Rep confirm date	: 13 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY