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-250/DU04-26/49623
Present count : 1
Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

APA-250/DU04-26/49623

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-04-2023	65,124.00
Credit Balance	0		
Error Correction	0		
		Received total	65,124.00
		Receivable total	65,124.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-04-2023)

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	cheque	49623	**Cheque no :** 091241 **Cheque present date :** 01-04-2023 **Bank / Branch :** 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	65,124.00

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-250/DU04-26/49623
Present count : 1
Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD057B135039	14-02-2023	APA	35,000.00	3,500.00 Rate - 10%	0.00	0.00	31,500.00	31,500.00	0.00		
02	AD057B135195	16-02-2023	APA	37,360.00	3,736.00 Rate - 10%	0.00	0.00	33,624.00	33,624.00	0.00		
Total				**72,360.00**	**7,236.00**	**0.00**	**0.00**	**65,124.00**	**65,124.00**	**0.00**		

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-250/DU04-26/49623	Create date	: 02 - March - 2023
Present count	: 1	Rep confirm date	: 02 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY