# 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-394/DU04-28/53375
Present count : 1
Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

## APA-394/DU04-28/53375

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 44 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 24-06-2023 | 102,240.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 102,240.00 |
| | | Receivable total | 102,240.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :24-06-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 22-05-2023 | cheque | 52275-1 | **Cheque no :** 099695<br>**Cheque present date :** 26-06-2023<br>**Bank / Branch :** 082100100122736 - ( 7135 - PEOPLE S BANK / 082 - Narammala ) | 51,240.00 |
| 02 | 22-05-2023 | cheque | 53375 | **Cheque no :** 099694<br>**Cheque present date :** 21-06-2023<br>**Bank / Branch :** 082100100122736 - ( 7135 - PEOPLE S BANK / 082 - Narammala ) | 51,000.00 |

# 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-394/DU04-28/53375
Present count : 1
Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

## SELECTED INVOICES - ( Average date : 11-05-2023 )

| ## | 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 | AD057B137567 | 11-05-2023 | APA | 35,200.00 | 3,520.00 Rate - 10% | 0.00 | 0.00 | 31,680.00 | 31,680.00 | 0.00 | | |
| 02 | AD057B137569 | 11-05-2023 | APA | 78,400.00 | 7,840.00 Rate - 10% | 0.00 | 0.00 | 70,560.00 | 70,560.00 | 0.00 | | |
| **Total** | | | | **113,600.00** | **11,360.00** | **0.00** | **0.00** | **102,240.00** | **102,240.00** | **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-394/DU04-28/53375 | Create date | : 22 - May - 2023 |
| Present count | : 1 | Rep confirm date | : 22 - May - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY