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 PRASDH AMARASINGHE

Summary sheet no : APA-779/DU04-30/65234
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

APA-779/DU04-30/65234

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-12-2023	210,379.50
Credit Balance	0		
Error Correction	0		
		Received total	210,379.50
		Receivable total	210,379.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	cheque	65234-2	**Cheque no :** 113998 **Cheque present date :** 01-12-2023 **Bank / Branch :** 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	100,000.00
02	09-11-2023	cheque	65234-1	**Cheque no :** 113997 **Cheque present date :** 02-12-2023 **Bank / Branch :** 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	110,379.50

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 PRASDH AMARASINGHE

Summary sheet no : APA-779/DU04-30/65234
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD057B144444	12-10-2023	APA	233,755.00	23,375.50 Rate - 10%	0.00	0.00	210,379.50	210,379.50	0.00		
Total				**233,755.00**	**23,375.50**	**0.00**	**0.00**	**210,379.50**	**210,379.50**	**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 PRASDH AMARASINGHE

Summary sheet no	: APA-779/DU04-30/65234	Create date	: 09 - November - 2023
Present count	: 1	Rep confirm date	: 09 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY