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-1037/DU04-31/69206
Present count : 2
Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

APA-1037/DU04-31/69206

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	09-02-2024	225,792.00
Credit Balance	0		
Error Correction	0		
		Received total	225,792.00
		Receivable total	225,792.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque	69206-4	**Cheque no :** 126472 **Cheque present date :** 10-02-2024 **Bank / Branch :** 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	75,792.00
02	04-01-2024	cheque	69206-3	**Cheque no :** 126471 **Cheque present date :** 09-02-2024 **Bank / Branch :** 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	50,000.00
03	04-01-2024	cheque	69206-2	**Cheque no :** 126470 **Cheque present date :** 08-02-2024 **Bank / Branch :** 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	50,000.00
04	04-01-2024	cheque	69206-1	**Cheque no :** 126469 **Cheque present date :** 07-02-2024 **Bank / Branch :** 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	50,000.00

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 PRASDH AMARASINGHE

Summary sheet no : APA-1037/DU04-31/69206
Present count : 2
Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD057B147850	20-12-2023	APA	51,500.00	5,150.00 Rate - 10%	0.00	0.00	46,350.00	46,350.00	0.00		
02	AD057B147965	22-12-2023	APA	199,380.00	19,938.00 Rate - 10%	0.00	0.00	179,442.00	179,442.00	0.00		
Total				**250,880.00**	**25,088.00**	**0.00**	**0.00**	**225,792.00**	**225,792.00**	**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 PRASDH AMARASINGHE

Summary sheet no	: APA-1037/DU04-31/69206	Create date	: 04 - January - 2024
Present count	: 2	Rep confirm date	: 04 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY