ANURA GROUP OF COMPANIES

NOT USE

Customer	: HATHURUSINGHE MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration	: HA36 / B / 40 Days Credit
Rep's name	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-294/HA36-1/50607	Create date	: 20 - March - 2023
Present count	: 2	Rep confirm date	: 31 - March - 2023

APA-294/HA36-1/50607

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-04-2023	93,645.00
Credit Balance	0		
Error Correction	0		
		Received total	93,645.00
		Receivable total	93,465.00
	.	Over payments	180.00

SETTLEMENT OUTLINE - (Average date :08-04-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	cheque	50607	**Cheque no :** 564071 **Cheque present date :** 08-04-2023 **Bank / Branch :** 0086409566 - (7010 - BANK OF CEYLON / 555 - Melsiripura)	93,645.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HATHURUSINGHE MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration : HA36 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-294/HA36-1/50607
Present count : 2

Create date : 20 - March - 2023
Rep confirm date : 31 - March - 2023

SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD057B135344	21-02-2023	APA	31,485.00	0.00	0.00	0.00	31,485.00	31,485.00	0.00		
02	AD057B135346	21-02-2023	APA	56,160.00	0.00	0.00	0.00	56,160.00	55,980.00	180.00	A06-Setteled Invoice	
03	AD037B015649	21-02-2023	APA	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
Total				**93,645.00**	**0.00**	**0.00**	**0.00**	**93,645.00**	**93,465.00**	**180.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : HATHURUSINGHE MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration : HA36 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-294/HA36-1/50607
Present count : 2
Create date : 20 - March - 2023
Rep confirm date : 31 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY