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-421/HA36-4/54062
Present count : 1
Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

APA-421/HA36-4/54062

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2023	43,880.00
Credit Balance	0		
Error Correction	0		
		Received total	43,880.00
		Receivable total	43,880.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque	54062	**Cheque no :** 573111 **Cheque present date :** 10-06-2023 **Bank / Branch :** 0086409566 - (7010 - BANK OF CEYLON / 555 - Melsiripura)	43,880.00

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-421/HA36-4/54062
Present count : 1
Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD057B136270	20-03-2023	APA	43,880.00	0.00	0.00	0.00	43,880.00	43,880.00	0.00		
Total				**43,880.00**	**0.00**	**0.00**	**0.00**	**43,880.00**	**43,880.00**	**0.00**		

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-421/HA36-4/54062	Create date	: 02 - June - 2023
Present count	: 1	Rep confirm date	: 02 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY