ANURA GROUP OF COMPANIES

Customer : *ENOKA MOTOR STORES (WENNAPUWA)
Customer Code/Grade/Narration : IN08 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-661/IN08-76/62823	Create date	: 10 - October - 2023
Present count	: 3	Rep confirm date	: 17 - October - 2023

APA-661/IN08-76/62823

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2023	74,135.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	74,135.00
		Receivable total	74,134.95
	op	Over payments	0.05

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

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62823	**Deposite date :** 06-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	74,135.00

ANURA GROUP OF COMPANIES

Customer : *ENOKA MOTOR STORES (WENNAPUWA)
Customer Code/Grade/Narration : IN08 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-661/IN08-76/62823
Present count : 3

Create date : 10 - October - 2023
Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD057B143534	19-09-2023	APA	43,715.00	1,853.25 Rate - 7%	0.00	17,240.00	24,621.75	24,621.75	0.00		
02	AD057B143538	19-09-2023	APA	45,845.00	2,767.45 Rate - 7%	0.00	6,310.00	36,767.55	36,767.55	0.00		
03	AD009B293524	19-09-2023	APA	13,705.00	959.35 Rate - 7%	0.00	0.00	12,745.65	12,745.65	0.00		
Total				103,265.00	5,580.05	0.00	23,550.00	74,134.95	74,134.95	0.00		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ENOKA MOTOR STORES (WENNAPUWA)
Customer Code/Grade/Narration : IN08 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-661/IN08-76/62823	Create date	: 10 - October - 2023
Present count	: 3	Rep confirm date	: 17 - October - 2023

ASSIGNED TO
159 - Rashmika

....

VERIFIED BY

....

DISCOUNT APPROVED BY

....

AUDIT BY

....

SET OFF DONE BY