

Customer Customer Code/Grade/Narration Rep's name : INDUNIL MOTORS (A` PURA) : IN23 / B / 40 Days Credit : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no: APA-1048/IN23-25/69332Create date: 05 - January - 2024Present count: 1Rep confirm date: 05 - January - 2024

APA-1048/IN23-25/69332

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	16-01-2024	54,600.00
Credit Balance	0		
Error Correction	0		
		Received total	54,600.00
		Receivable total	54,600.00
	0.00		

SETTLEMENT OUTLINE - (Average date :16-01-2024)

		Entered Date	Туре	Description	More details	Amount
ſ	01	05-01-2024	cheque	69332-1	Cheque no : 332680 Cheque present date : 16-01-2024 Bank / Branch : 8100481725571 - (7135 - PEOPLE S BANK / 008 - Anuradhapura)	54,600.00



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SELECTED INVOICES - (Average date : 01-12-2023)

##	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	AD057B146870	01-12-2023	APA	54,600.00	0.00	0.00	0.00	54,600.00	54,600.00	0.00		
Tot	Total			54,600.00	0.00	0.00	0.00	54,600.00	54,600.00	0.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY