# ANURA GROUP OF COMPANIES

NOT USE

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

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

## APA-1048/IN23-25/69332

## Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |
| | | Over payments | 0.00 |

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

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

# ANURA GROUP OF COMPANIES

NOT USE

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

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

## 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 | | |
| **Total** | | | | **54,600.00** | **0.00** | **0.00** | **0.00** | **54,600.00** | **54,600.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

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

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY