ANURA GROUP OF COMPANIES

NOT USE

Customer : *IQBAL MOTORS (PUTTALAM)
Customer Code/Grade/Narration : IQ01 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-840/IQ01-151/66159
Present count : 1
Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

APA-840/IQ01-151/66159

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-12-2023	338,480.00
Credit Balance	0		
Error Correction	0		
		Received total	338,480.00
		Receivable total	338,480.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	cheque	66159-2	**Cheque no :** 012301 **Cheque present date :** 04-12-2023 **Bank / Branch :** 101001039537 - (7454 - DFCC Vardhana Bank Ltd / 137 - PUTHALAMA)	169,240.00
02	21-11-2023	cheque	66159-1	**Cheque no :** 012302 **Cheque present date :** 09-12-2023 **Bank / Branch :** 101001039537 - (7454 - DFCC Vardhana Bank Ltd / 137 - PUTHALAMA)	169,240.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *IQBAL MOTORS (PUTTALAM)
Customer Code/Grade/Narration : IQ01 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-840/IQ01-151/66159
Present count : 1
Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD057B143055	11-09-2023	APA	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
02	AD057B143082	11-09-2023	APA	15,825.00	0.00	0.00	0.00	15,825.00	15,825.00	0.00		
03	AD057B143096	11-09-2023	APA	64,080.00	0.00	0.00	0.00	64,080.00	64,080.00	0.00		
04	AD057B143485	18-09-2023	APA	180,800.00	0.00	0.00	0.00	180,800.00	180,800.00	0.00		
05	AD057B143665	21-09-2023	APA	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
06	AD057B143720	22-09-2023	APA	41,075.00	0.00	0.00	0.00	41,075.00	28,675.00	12,400.00	A01-Return Goods	
Total				**350,880.00**	**0.00**	**0.00**	**0.00**	**350,880.00**	**338,480.00**	**12,400.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *IQBAL MOTORS (PUTTALAM)
Customer Code/Grade/Narration	: IQ01 / A / 60 days credit
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-840/IQ01-151/66159	Create date	: 21 - November - 2023
Present count	: 1	Rep confirm date	: 21 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY