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-984/IQ01-157/68341
Present count : 1
Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

APA-984/IQ01-157/68341

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-12-2023	12,500.00
Credit Balance	0		
Error Correction	0		
		Received total	12,500.00
		Receivable total	12,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	cheque	68341	**Cheque no :** 000475 **Cheque present date :** 23-12-2023 **Bank / Branch :** 0010200712003 - (7463 - AMANA BANK / 023 - Puttalam)	12,500.00

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-984/IQ01-157/68341
Present count : 1
Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD057B144738	19-10-2023	APA	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
Total				**12,500.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**12,500.00**	**0.00**		

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-984/IQ01-157/68341	Create date	: 20 - December - 2023
Present count	: 1	Rep confirm date	: 20 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY