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-1257/IQ01-164/72543
Present count : 1
Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

APA-1257/IQ01-164/72543

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-03-2024	150,952.00
Credit Balance	0		
Error Correction	0		
		Received total	150,952.00
		Receivable total	150,951.50
	op	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :05-03-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	cheque	72543	**Cheque no :** 016002 **Cheque present date :** 05-03-2024 **Bank / Branch :** 101001039537 - (7454 - DFCC Vardhana Bank Ltd / 137 - PUTHALAMA)	150,952.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-14 12:16:36	ASANKA PRASDH AMARASINGHE sales rep	items delivered 2023/12/27

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-1257/IQ01-164/72543
Present count : 1
Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD057B147875	20-12-2023	APA	7,130.00	0.00	0.00	0.00	7,130.00	7,130.00	0.00		
02	AD057B147876	20-12-2023	APA	119,390.00	821.00 IW	0.00	800.00	117,769.00	117,769.00	0.00		
03	AD057B148215	29-12-2023	APA	18,750.00	937.50 Rate - 5%	0.00	0.00	17,812.50	17,812.50	0.00		
04	AD057B148339	03-01-2024	APA	8,240.00	0.00	0.00	0.00	8,240.00	8,240.00	0.00		
Total				**153,510.00**	**1,758.50**	**0.00**	**800.00**	**150,951.50**	**150,951.50**	**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-1257/IQ01-164/72543	Create date	: 14 - February - 2024
Present count	: 1	Rep confirm date	: 14 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY