ANURA GROUP OF COMPANIES

NOT USE

Customer	: *KALARANI MOTORS(SALIYAWEWA JUNCTION)
Customer Code/Grade/Narration	: KA72 / D / 0 Days Credit
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-735/KA72-1/64309	Create date	: 30 - October - 2023
Present count	: 2	Rep confirm date	: 30 - October - 2023

APA-735/KA72-1/64309

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	6,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,150.00
		Receivable total	6,150.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	IBT	64309	**Deposite date :** 18-09-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit late	6,150.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-31 15:03:49	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/09/2023 according to the bank statement. = 6,150.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KALARANI MOTORS(SALIYAWEWA JUNCTION)
Customer Code/Grade/Narration : KA72 / D / 0 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-735/KA72-1/64309
Present count : 2

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD057B143563	19-09-2023	APA	6,150.00	0.00	0.00	0.00	6,150.00	6,150.00	0.00		
Total				**6,150.00**	**0.00**	**0.00**	**0.00**	**6,150.00**	**6,150.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer   : *KALARANI MOTORS(SALIYAWEWA JUNCTION)
Customer Code/Grade/Narration : KA72 / D / 0 Days Credit
Rep's name   : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-735/KA72-1/64309	Create date	: 30 - October - 2023
Present count	: 2	Rep confirm date	: 30 - October - 2023

ASSIGNED TO
209 - dilukshi

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VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY