ANURA GROUP OF COMPANIES

NOT USE

Customer : *LANKA MOTORS(PUTTALAM)
Customer Code/Grade/Narration : LA88 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-982/LA88-16/68320
Present count : 1
Create date : 20 - December - 2023
Rep confirm date : 21 - December - 2023

APA-982/LA88-16/68320

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	01-02-2024	274,845.00
Credit Balance	0		
Error Correction	0		
		Received total	274,845.00
		Receivable total	274,845.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	cheque	68320-3	**Cheque no :** 094038 **Cheque present date :** 09-02-2024 **Bank / Branch :** 015610000859 - (7278 - SAMPATH BANK / 156 - Puttalam)	94,845.00
02	20-12-2023	cheque	68320-2	**Cheque no :** 094037 **Cheque present date :** 02-02-2024 **Bank / Branch :** 015610000859 - (7278 - SAMPATH BANK / 156 - Puttalam)	90,000.00
03	20-12-2023	cheque	68320-1	**Cheque no :** 094036 **Cheque present date :** 23-01-2024 **Bank / Branch :** 015610000859 - (7278 - SAMPATH BANK / 156 - Puttalam)	90,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *LANKA MOTORS(PUTTALAM)
Customer Code/Grade/Narration : LA88 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-982/LA88-16/68320
Present count : 1
Create date : 20 - December - 2023
Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD057B145653	09-11-2023	APA	37,100.00	0.00	0.00	0.00	37,100.00	37,100.00	0.00		
02	AD057B145901	14-11-2023	APA	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
03	AD057B145928	14-11-2023	APA	38,255.00	0.00	0.00	3,930.00	34,325.00	34,325.00	0.00		
04	AD057B146005	16-11-2023	APA	15,980.00	0.00	0.00	0.00	15,980.00	15,980.00	0.00		
05	AD057B146289	21-11-2023	APA	12,530.00	0.00	0.00	0.00	12,530.00	12,530.00	0.00		
06	AD057B146291	21-11-2023	APA	45,600.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00		
07	AD057B146723	29-11-2023	APA	30,760.00	0.00	0.00	0.00	30,760.00	30,760.00	0.00		
08	AD057B147003	05-12-2023	APA	77,550.00	0.00	0.00	0.00	77,550.00	77,550.00	0.00		
Total				**278,775.00**	**0.00**	**0.00**	**3,930.00**	**274,845.00**	**274,845.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *LANKA MOTORS(PUTTALAM)
Customer Code/Grade/Narration : LA88 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-982/LA88-16/68320
Present count : 1
Create date : 20 - December - 2023
Rep confirm date : 21 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY