ANURA GROUP OF COMPANIES

NOT USE

Customer : *MADARA MOTORS(WARIYAPOLA)
Customer Code/Grade/Narration : MA116 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-957/MA116-1/67967
Present count : 1
Create date : 15 - December - 2023
Rep confirm date : 21 - December - 2023

APA-957/MA116-1/67967

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	15-12-2023	31,871.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	31,871.00
		Receivable total	31,871.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	67967-3	**Deposite date :** 21-12-2023 **Bank account :** COM BANK - 1380011739	1,031.00
02	15-12-2023	IBT	67967-1	**Deposite date :** 15-12-2023 **Bank account :** COM BANK - 1380011739	4,650.00
03	15-12-2023	IBT	67967	**Deposite date :** 15-12-2023 **Bank account :** COM BANK - 1380011739	26,190.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MADARA MOTORS(WARIYAPOLA)
Customer Code/Grade/Narration : MA116 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-957/MA116-1/67967
Present count : 1
Create date : 15 - December - 2023
Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 01-12-2023)

##	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	AD009B304055	30-11-2023	APA	29,100.00	2,037.00 Rate - 7%	0.00	0.00	27,063.00	27,063.00	0.00		
02	AD009B305177	06-12-2023	APA	5,170.00	361.90 Rate - 7%	0.00	0.00	4,808.10	4,808.00	0.10	A06-Setteled Invoice	
Total				**34,270.00**	**2,398.90**	**0.00**	**0.00**	**31,871.10**	**31,871.00**	**0.10**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *MADARA MOTORS(WARIYAPOLA)
Customer Code/Grade/Narration	: MA116 / A / 60 days credit
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-957/MA116-1/67967	Create date	: 15 - December - 2023
Present count	: 1	Rep confirm date	: 21 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY