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-1271/MA116-2/72723
Present count : 3
Create date : 15 - February - 2024
Rep confirm date : 18 - February - 2024

APA-1271/MA116-2/72723

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	24-01-2024	67,295.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	67,295.00
		Receivable total	67,197.95
	op	Over payments	97.05

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72723-5	**Deposite date :** 12-02-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit	27,380.00
02	15-02-2024	IBT	72723-4	**Deposite date :** 22-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit	10,045.00
03	15-02-2024	IBT	72723-3	**Deposite date :** 16-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit	1,675.00
04	15-02-2024	IBT	72723-2	**Deposite date :** 12-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit	9,650.00
05	15-02-2024	IBT	72723	**Deposite date :** 03-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit	18,545.00

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-1271/MA116-2/72723
Present count : 3
Create date : 15 - February - 2024
Rep confirm date : 18 - February - 2024

SELECTED INVOICES - (Average date : 10-01-2024)

##	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	AD009B307573	21-12-2023	APA	6,750.00	472.50 Rate - 7%	0.00	0.00	6,277.50	6,183.30	94.20	A03-Part Payment	
02	AD057B147899	21-12-2023	APA	20,650.00	923.30 Rate - 7%	0.00	7,460.00	12,266.70	12,266.70	0.00		
03	AD009B309119	02-01-2024	APA	10,375.00	726.25 Rate - 7%	0.00	0.00	9,648.75	9,648.75	0.00		
04	AD009B309719	05-01-2024	APA	8,495.00	126.00 IW	0.00	0.00	8,369.00	1,676.00	6,693.00	A01-Return Goods	
05	AD009B310317	09-01-2024	APA	10,800.00	756.00 Rate - 7%	0.00	0.00	10,044.00	10,044.00	0.00		
06	AD009B314459	01-02-2024	APA	29,440.00	2,060.80 Rate - 7%	0.00	0.00	27,379.20	27,379.20	0.00		
Total				**86,510.00**	**5,064.85**	**0.00**	**7,460.00**	**73,985.15**	**67,197.95**	**6,787.20**		

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-1271/MA116-2/72723	Create date	: 15 - February - 2024
Present count	: 3	Rep confirm date	: 18 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY