ANURA GROUP OF COMPANIES

NOT USE

Customer : MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)
Customer Code/Grade/Narration : MA54 / A / 60 days credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-136/MA54-77/43338
Present count : 3
Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

APA-136/MA54-77/43338

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	25-11-2022	319,838.00
Credit Balance	1	26-10-2022	21,850.00
Error Correction	0		
		Received total	341,688.00
		Receivable total	341,688.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006178/ Inv. No.AD057B128512	**Credit note no :** AD037C001943 **Credit note date :** 2022-10-26 **Credit note Rep code :** APA **Reason :** Settled Bill Return	21,850.00
02	26-10-2022	cheque	43338-7	**Cheque no :** 526423 **Cheque present date :** 30-11-2022 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	19,838.00
03	26-10-2022	cheque	43338-6	**Cheque no :** 526422 **Cheque present date :** 29-11-2022 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00
04	26-10-2022	cheque	43338-5	**Cheque no :** 526418 **Cheque present date :** 27-11-2022 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00
05	26-10-2022	cheque	43338-4	**Cheque no :** 526421 **Cheque present date :** 26-11-2022 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00
06	26-10-2022	cheque	43338-3	**Cheque no :** 526417 **Cheque present date :** 25-11-2022 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00

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Customer Code/Grade/Narration : MA54 / A / 60 days credit
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Summary sheet no : APA-136/MA54-77/43338
Present count : 3
Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

	Entered Date	Type	Description	More details	Amount
07	26-10-2022	cheque	43338-2	**Cheque no :** 526420 **Cheque present date :** 22-11-2022 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00
08	26-10-2022	cheque	43338-1	**Cheque no :** 526419 **Cheque present date :** 20-11-2022 **Bank / Branch :** 171010002613 - (7083 - HNB / 171 - Udappuwa)	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 12:40:24	chathurangi Shashikala receiving team	As per rep requested

ANURA GROUP OF COMPANIES

NOT USE

Customer : MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)
Customer Code/Grade/Narration : MA54 / A / 60 days credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-136/MA54-77/43338
Present count : 3
Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

SELECTED INVOICES - (Average date : 22-09-2022)

##	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	** AD057B128512	09-09-2022	APA	283,050.00	15,679.50 IW	9,278.75	0.00	258,091.75	258,091.75	0.00		
02	AD057B128550	12-09-2022	APA	32,085.00	0.00	0.00	13,680.00	18,405.00	18,405.00	0.00	A06-Setteled Invoice	
03	AD057B129113	20-09-2022	APA	61,250.00	3,062.50 Rate - 5%	0.00	0.00	58,187.50	58,187.50	0.00	A06-Setteled Invoice	
04	AD057B129688	03-10-2022	APA	371,730.00	0.00	0.00	66,150.00	305,580.00	7,003.75	298,576.25	A03-Part Payment	
Total				**748,115.00**	**18,742.00**	**9,278.75**	**79,830.00**	**640,264.25**	**341,688.00**	**298,576.25**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : MA54 / A / 60 days credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-136/MA54-77/43338
Present count : 3

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY