ANURA GROUP OF COMPANIES

NOT USE

Customer : MARUTI LANKA MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration : MA90 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-392/MA90-31/53333
Present count : 2
Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

APA-392/MA90-31/53333

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,000.00
		Receivable total	30,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53333	**Deposite date :** 22-05-2023 **Bank account :** HNB - 6010002906 **Delay reason :** no stamp	30,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MARUTI LANKA MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration : MA90 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-392/MA90-31/53333
Present count : 2
Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD203B031415	27-03-2023	APA	41,700.00	0.00	11,700.00	0.00	30,000.00	30,000.00	0.00		
Total				**41,700.00**	**0.00**	**11,700.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MARUTI LANKA MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration : MA90 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no	: APA-392/MA90-31/53333	Create date	: 22 - May - 2023
Present count	: 2	Rep confirm date	: 22 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY