ANURA GROUP OF COMPANIES

Customer : *NELAN MOTORS (BANDARA KOSWATTA)
Customer Code/Grade/Narration : NE03 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-423/NE03-14/54208
Present count : 2

Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

APA-423/NE03-14/54208

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-06-2023	32,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	32,000.00
		Receivable total	32,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	IBT	54208	**Deposite date :** 05-06-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit late	32,000.00

◆ ANURA GROUP OF COMPANIES

Customer : *NELAN MOTORS (BANDARA KOSWATTA)
Customer Code/Grade/Narration : NE03 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-423/NE03-14/54208	Create date	: 06 - June - 2023
Present count	: 2	Rep confirm date	: 06 - June - 2023

SELECTED INVOICES - (Average date : 02-04-2023)

##	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	AD057B135824	08-03-2023	APA	19,000.00	0.00	11,873.00	0.00	7,127.00	7,127.00	0.00		
02	AD057B136859	06-04-2023	APA	106,735.00	0.00	0.00	12,380.00	94,355.00	24,873.00	69,482.00	A03-Part Payment	
Total				125,735.00	0.00	11,873.00	12,380.00	101,482.00	32,000.00	69,482.00		

ANURA GROUP OF COMPANIES

Customer   : *NELAN MOTORS (BANDARA KOSWATTA)

Customer Code/Grade/Narration : NE03 / B / 40 Days Credit

Rep's name   : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-423/NE03-14/54208	Create date	: 06 - June - 2023
Present count	: 2	Rep confirm date	: 06 - June - 2023

ASSIGNED TO
159 - Rashmika

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY