ANURA GROUP OF COMPANIES

NOT USE

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-631/NE03-20/61191
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 18 - September - 2023

APA-631/NE03-20/61191

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-09-2023	68,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	68,400.00
		Receivable total	68,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61191-2	**Deposite date :** 18-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	400.00
02	18-09-2023	IBT	61191-1	**Deposite date :** 17-09-2023 **Bank account :** HNB - 6010002906 **Delay reason :** visit late	68,000.00

ANURA GROUP OF COMPANIES

NOT USE

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-631/NE03-20/61191
Present count : 1
Create date : 15 - September - 2023
Rep confirm date : 18 - September - 2023

SELECTED INVOICES - (Average date : 07-07-2023)

##	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	AD057B140013	07-07-2023	APA	135,875.00	27,175.00	10,300.00	0.00	98,400.00	68,400.00	30,000.00	A06-Setteled Invoice	
Total				**135,875.00**	**27,175.00**	**10,300.00**	**0.00**	**98,400.00**	**68,400.00**	**30,000.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-631/NE03-20/61191	Create date	: 15 - September - 2023
Present count	: 1	Rep confirm date	: 18 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY