ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW HOROMBAWA AUTO SERVICE (HOROMBAWA)
Customer Code/Grade/Narration : NE83 / D / 0 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-143/NE83-1/44028
Present count : 4
Create date : 10 - November - 2022
Rep confirm date : 10 - November - 2022

APA-143/NE83-1/44028

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2022	308,210.55
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	308,210.55
		Receivable total	282,388.95
25825 over payment keep it up		Over payments	25,821.60

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	IBT	44028	**Deposite date :** 10-11-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** no stamp	308,210.55

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD057B131360	10-11-2022	APA	68,700.00	8,931.00 Rate - 13%	0.00	0.00	59,769.00	59,769.00	0.00	A06-Setteled Invoice	
02	AD057B131361	10-11-2022	APA	265,615.00	33,265.05 Rate - 13%	0.00	9,730.00	222,619.95	222,619.95	0.00		
Total				**334,315.00**	**42,196.05**	**0.00**	**9,730.00**	**282,388.95**	**282,388.95**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-143/NE83-1/44028
Present count : 4

Create date : 10 - November - 2022
Rep confirm date : 10 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY