ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW HOROMBAWA AUTO SERVICE (HOROMBAWA)
Customer Code/Grade/Narration : NE83 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-469/NE83-5/56222
Present count : 3
Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

APA-469/NE83-5/56222

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	134,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	134,915.00
		Receivable total	134,914.50
	op	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	IBT	56222	**Deposite date :** 10-07-2023 **Bank account :** COM BANK - 1415054601 **Delay reason :** no stamp	134,915.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW HOROMBAWA AUTO SERVICE (HOROMBAWA)
Customer Code/Grade/Narration : NE83 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-469/NE83-5/56222
Present count : 3
Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B138236	25-05-2023	APA	157,870.00	14,990.50 Rate - 10%	0.00	7,965.00	134,914.50	134,914.50	0.00	A06-Setteled Invoice	
Total				**157,870.00**	**14,990.50**	**0.00**	**7,965.00**	**134,914.50**	**134,914.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NEW HOROMBAWA AUTO SERVICE (HOROMBAWA)
Customer Code/Grade/Narration	: NE83 / B / 40 Days Credit
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-469/NE83-5/56222	Create date	: 10 - July - 2023
Present count	: 3	Rep confirm date	: 10 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY