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-745/NE83-9/64591
Present count : 3
Create date : 02 - November - 2023
Rep confirm date : 06 - November - 2023

APA-745/NE83-9/64591

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	115,231.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	115,231.50
		Receivable total	115,231.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64591	**Deposite date :** 01-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit	115,231.50

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-745/NE83-9/64591
Present count : 3
Create date : 02 - November - 2023
Rep confirm date : 06 - November - 2023

SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD057B143498	18-09-2023	APA	10,800.00	1,080.00 Rate - 10%	0.00	0.00	9,720.00	9,720.00	0.00		
02	AD057B143500	18-09-2023	APA	117,235.00	11,723.50 Rate - 10%	0.00	0.00	105,511.50	105,511.50	0.00		
Total				**128,035.00**	**12,803.50**	**0.00**	**0.00**	**115,231.50**	**115,231.50**	**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-745/NE83-9/64591	Create date	: 02 - November - 2023
Present count	: 3	Rep confirm date	: 06 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY