ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW HOROMBAWA AUTO SERVICE (HOROMBAWA)
Customer Code/Grade/Narration : NE83 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1223/NE83-13/72033
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

APA-1223/NE83-13/72033

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	178,465.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	178,465.50
		Receivable total	178,465.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	72033	**Deposite date :** 07-02-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit	178,465.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW HOROMBAWA AUTO SERVICE (HOROMBAWA)
Customer Code/Grade/Narration : NE83 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1223/NE83-13/72033
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD057B147691	18-12-2023	APA	50,000.00	5,000.00 Rate - 10%	0.00	0.00	45,000.00	45,000.00	0.00		
02	AD057B147709	18-12-2023	APA	110,245.00	10,918.50 Rate - 10%	0.00	1,060.00	98,266.50	98,266.50	0.00		
03	AD057B147759	19-12-2023	APA	16,250.00	1,625.00 Rate - 10%	0.00	0.00	14,625.00	14,625.00	0.00		
04	AD057B148090	27-12-2023	APA	3,610.00	361.00 Rate - 10%	0.00	0.00	3,249.00	3,249.00	0.00		
05	AD057B148137	28-12-2023	APA	19,250.00	1,925.00 Rate - 10%	0.00	0.00	17,325.00	17,325.00	0.00		
Total				**199,355.00**	**19,829.50**	**0.00**	**1,060.00**	**178,465.50**	**178,465.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NEW HOROMBAWA AUTO SERVICE (HOROMBAWA)
Customer Code/Grade/Narration	: NE83 / A / 60 days credit
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-1223/NE83-13/72033	Create date	: 08 - February - 2024
Present count	: 1	Rep confirm date	: 08 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY