ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW MANOJ MOTORS TYRE HOUSE (GOKARELLA)
Customer Code/Grade/Narration : NE90 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-168/NE90-13/44704
Present count : 1
Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

APA-168/NE90-13/44704

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-12-2022	151,620.00
Credit Balance	0		
Error Correction	0		
		Received total	151,620.00
		Receivable total	151,620.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cheque	44704	**Cheque no :** 308013 **Cheque present date :** 02-12-2022 **Bank / Branch :** 0078183647 - (7010 - BANK OF CEYLON / 783 - Polpithigama)	151,620.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW MANOJ MOTORS TYRE HOUSE (GOKARELLA)
Customer Code/Grade/Narration : NE90 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-168/NE90-13/44704
Present count : 1
Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD057B128427	07-09-2022	APA	163,535.00	0.00	0.00	9,390.00	154,145.00	138,495.00	15,650.00	A01-Return Goods	
02	AD057B128617	13-09-2022	APA	13,125.00	0.00	0.00	0.00	13,125.00	13,125.00	0.00	A06-Setteled Invoice	
Total				**176,660.00**	**0.00**	**0.00**	**9,390.00**	**167,270.00**	**151,620.00**	**15,650.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW MANOJ MOTORS TYRE HOUSE (GOKARELLA)
Customer Code/Grade/Narration	: NE90 / B / 40 Days Credit
Rep's name	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-168/NE90-13/44704	Create date	: 22 - November - 2022
Present count	: 1	Rep confirm date	: 22 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY