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 PRASDH AMARASINGHE

Summary sheet no : APA-668/NE90-26/62934
Present count : 4
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

APA-668/NE90-26/62934

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-10-2023	121,175.00
Credit Balance	0		
Error Correction	0		
		Received total	121,175.00
		Receivable total	121,175.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque	62394	**Cheque no :** 327608 **Cheque present date :** 30-10-2023 **Bank / Branch :** 0078183647 - (7010 - BANK OF CEYLON / 783 - Polpithigama)	121,175.00

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 PRASDH AMARASINGHE

Summary sheet no : APA-668/NE90-26/62934
Present count : 4
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD057B143161	12-09-2023	APA	121,175.00	0.00	0.00	0.00	121,175.00	121,175.00	0.00		
Total				**121,175.00**	**0.00**	**0.00**	**0.00**	**121,175.00**	**121,175.00**	**0.00**		

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 PRASDH AMARASINGHE

Summary sheet no	: APA-668/NE90-26/62934	Create date	: 11 - October - 2023
Present count	: 4	Rep confirm date	: 11 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY