ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW MANOJ MOTORS TYRE HOUSE (GOKARELLA)
Customer Code/Grade/Narration : NE90 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-853/NE90-27/66310
Present count : 1
Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

APA-853/NE90-27/66310

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-12-2023	28,425.00
Credit Balance	0		
Error Correction	0		
		Received total	28,425.00
		Receivable total	28,425.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	cheque	66310	**Cheque no :** 330788 **Cheque present date :** 01-12-2023 **Bank / Branch :** 0078183647 - (7010 - BANK OF CEYLON / 783 - Polpithigama)	28,425.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-23 21:58:34	ASANKA PRASDH AMARASINGHE sales rep	Cheque Date 2023/12/01 Discussion with confirm with Nirosh.

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW MANOJ MOTORS TYRE HOUSE (GOKARELLA)
Customer Code/Grade/Narration : NE90 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-853/NE90-27/66310
Present count : 1
Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD057B143822	25-09-2023	APA	37,570.00	0.00	0.00	0.00	37,570.00	13,860.00	23,710.00	A01-Return Goods	
02	AD057B145148	26-10-2023	APA	14,565.00	0.00	0.00	0.00	14,565.00	14,565.00	0.00		
Total				**52,135.00**	**0.00**	**0.00**	**0.00**	**52,135.00**	**28,425.00**	**23,710.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NEW MANOJ MOTORS TYRE HOUSE (GOKARELLA)
Customer Code/Grade/Narration	: NE90 / A / 60 days credit
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-853/NE90-27/66310	Create date	: 23 - November - 2023
Present count	: 1	Rep confirm date	: 23 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY