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-1180/NE90-31/71595
Present count : 1
Create date : 04 - February - 2024
Rep confirm date : 04 - February - 2024

APA-1180/NE90-31/71595

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-03-2024	227,395.00
Credit Balance	0		
Error Correction	0		
		Received total	227,395.00
		Receivable total	227,395.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-03-2024)

	Entered Date	Type	Description	More details	Amount
01	04-02-2024	cheque	71595-2	**Cheque no :** 335125 **Cheque present date :** 19-03-2024 **Bank / Branch :** 0078183647 - (7010 - BANK OF CEYLON / 783 - Polpithigama)	127,395.00
02	04-02-2024	cheque	71595-1	**Cheque no :** 335124 **Cheque present date :** 19-02-2024 **Bank / Branch :** 0078183647 - (7010 - BANK OF CEYLON / 783 - Polpithigama)	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : NE90 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1180/NE90-31/71595
Present count : 1
Create date : 04 - February - 2024
Rep confirm date : 04 - February - 2024

SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD057B147701	18-12-2023	APA	10,480.00	0.00	0.00	0.00	10,480.00	10,480.00	0.00		
02	AD057B147740	19-12-2023	APA	96,065.00	0.00	0.00	28,475.00	67,590.00	55,290.00	12,300.00	A01-Return Goods	
03	AD057B147742	19-12-2023	APA	109,610.00	0.00	0.00	0.00	109,610.00	65,375.00	44,235.00	A01-Return Goods	
04	AD057B148087	27-12-2023	APA	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
05	AD057B149270	18-01-2024	APA	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
06	AD057B149283	19-01-2024	APA	52,250.00	0.00	0.00	0.00	52,250.00	52,250.00	0.00		
Total				**312,405.00**	**0.00**	**0.00**	**28,475.00**	**283,930.00**	**227,395.00**	**56,535.00**		

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-1180/NE90-31/71595	Create date	: 04 - February - 2024
Present count	: 1	Rep confirm date	: 04 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY