ANURA GROUP OF COMPANIES

NOT USE

Customer : NIROSHAN MOTORS (CHILAW)
Customer Code/Grade/Narration : NI16 / BB / Limit 120 Days Collect 90 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-15/NI16-35/35431
Present count : 1
Create date : 22 - May - 2022
Rep confirm date : 22 - May - 2022

APA-15/NI16-35/35431

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-05-2022	25,600.00
Credit Balance	0		
Error Correction	0		
		Received total	25,600.00
		Receivable total	25,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-05-2022)

	Entered Date	Type	Description	More details	Amount
01	22-05-2022	cheque		**Cheque no :** 523420 **Cheque present date :** 29-05-2022 **Bank / Branch :** 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	25,600.00

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Present count : 1
Create date : 22 - May - 2022
Rep confirm date : 22 - May - 2022

SELECTED INVOICES - (Average date : 24-03-2022)

##	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	AD057B125154	24-03-2022	APA	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00		
Total				**25,600.00**	**0.00**	**0.00**	**0.00**	**25,600.00**	**25,600.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NIROSHAN MOTORS (CHILAW)
Customer Code/Grade/Narration : NI16 / BB / Limit 120 Days Collect 90 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no	: APA-15/NI16-35/35431	Create date	: 22 - May - 2022
Present count	: 1	Rep confirm date	: 22 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY