ANURA GROUP OF COMPANIES

NOT USE

Customer : *NIROSHAN MOTORS (CHILAW)
Customer Code/Grade/Narration : NI16 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-447/NI16-62/55213
Present count : 2
Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

APA-447/NI16-62/55213

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-07-2023	166,670.00
Credit Balance	0		
Error Correction	0		
		Received total	166,670.00
		Receivable total	166,670.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque	55213-3	**Cheque no :** 544825 **Cheque present date :** 22-07-2023 **Bank / Branch :** 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	34,000.00
02	21-06-2023	cheque	55213-2	**Cheque no :** 544824 **Cheque present date :** 15-07-2023 **Bank / Branch :** 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	34,600.00
03	21-06-2023	cheque	55213-1	**Cheque no :** 544823 **Cheque present date :** 09-07-2023 **Bank / Branch :** 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	98,070.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NIROSHAN MOTORS (CHILAW)
Customer Code/Grade/Narration : NI16 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-447/NI16-62/55213
Present count : 2
Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD057B137500	11-05-2023	APA	148,910.00	0.00	0.00	19,400.00	129,510.00	98,070.00	31,440.00	A01-Return Goods	
02	AD057B137572	11-05-2023	APA	34,600.00	0.00	0.00	0.00	34,600.00	34,600.00	0.00		
03	AD057B137847	17-05-2023	APA	9,350.00	0.00	0.00	0.00	9,350.00	9,350.00	0.00		
04	AD057B138093	22-05-2023	APA	24,750.00	0.00	0.00	0.00	24,750.00	24,650.00	100.00	A03-Part Payment	
Total				**217,610.00**	**0.00**	**0.00**	**19,400.00**	**198,210.00**	**166,670.00**	**31,540.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NIROSHAN MOTORS (CHILAW)
Customer Code/Grade/Narration	: NI16 / A / 60 days credit
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-447/NI16-62/55213	Create date	: 21 - June - 2023
Present count	: 2	Rep confirm date	: 21 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY