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-682/NI16-72/63401
Present count : 5
Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

APA-682/NI16-72/63401

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	08-11-2023	332,955.00
Credit Balance	0		
Error Correction	0		
		Received total	332,955.00
		Receivable total	332,955.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	18-11-2023	cheque	63401-4	**Cheque no :** 551715 **Cheque present date :** 02-12-2023 **Bank / Branch :** 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	74,345.00
02	17-10-2023	cheque	63401-3	**Cheque no :** 551714 **Cheque present date :** 18-11-2023 **Bank / Branch :** 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	74,345.00
03	17-10-2023	cheque	63401-2	**Cheque no :** 551713 **Cheque present date :** 04-11-2023 **Bank / Branch :** 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	92,133.00
04	17-10-2023	cheque	63401-1	**Cheque no :** 551712 **Cheque present date :** 14-10-2023 **Bank / Branch :** 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	92,132.00

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-682/NI16-72/63401
Present count : 5
Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD057B141344	04-08-2023	APA	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
02	AD057B142052	17-08-2023	APA	169,145.00	0.00	0.00	28,930.00	140,215.00	136,265.00	3,950.00	A01-Return Goods	
03	AD057B142906	06-09-2023	APA	34,600.00	0.00	0.00	0.00	34,600.00	34,600.00	0.00		
04	AD057B143601	20-09-2023	APA	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
05	AD057B143603	20-09-2023	APA	52,120.00	0.00	0.00	0.00	52,120.00	52,120.00	0.00		
06	AD057B143936	27-09-2023	APA	40,470.00	0.00	0.00	0.00	40,470.00	40,470.00	0.00	A06-Setteled Invoice	
Total				**365,835.00**	**0.00**	**0.00**	**28,930.00**	**336,905.00**	**332,955.00**	**3,950.00**		

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-682/NI16-72/63401	Create date	: 17 - October - 2023
Present count	: 5	Rep confirm date	: 17 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY