# ANURA GROUP OF COMPANIES

NOT USE

Customer : *PURASANDA MOTOR(NOCHCHIYAGAMA)
Customer Code/Grade/Narration : PU10 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-887/PU10-2/66854
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

### APA-887/PU10-2/66854

### Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

### Summary age : 36 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 14-12-2023 | 47,000.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 47,000.00 |
| | | Receivable total | 47,000.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :14-12-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 30-11-2023 | cheque | 66854 | **Cheque no :** 404081<br>**Cheque present date :** 14-12-2023<br>**Bank / Branch :** 026010001097 - ( 7083 - HNB / 026 - Nochchiyagama ) | 47,000.00 |

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## SELECTED INVOICES - ( Average date : 08-11-2023 )

| ## | 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 | AD057B145621 | 08-11-2023 | APA | 47,000.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 47,000.00 | 0.00 | | |
| **Total** | | | | **47,000.00** | **0.00** | **0.00** | **0.00** | **47,000.00** | **47,000.00** | **0.00** | | |

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| | | | |
|---|---|---|---|
| Summary sheet no | : APA-887/PU10-2/66854 | Create date | : 30 - November - 2023 |
| Present count | : 1 | Rep confirm date | : 30 - November - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY