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-898/PU10-3/67062	Create date	: 04 - December - 2023
Present count	: 1	Rep confirm date	: 04 - December - 2023

APA-898/PU10-3/67062

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-12-2023	55,890.00
Credit Balance	0		
Error Correction	0		
		Received total	55,890.00
		Receivable total	55,890.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	cheque	67062	**Cheque no :** 819734 **Cheque present date :** 18-12-2023 **Bank / Branch :** 0260100085955 - (7083 - HNB / 026 - Nochchiyagama)	55,890.00

ANURA GROUP OF COMPANIES

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Summary sheet no	: APA-898/PU10-3/67062	Create date	: 04 - December - 2023
Present count	: 1	Rep confirm date	: 04 - December - 2023

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	AD057B145623	08-11-2023	APA	62,100.00	6,210.00 Rate - 10%	0.00	0.00	55,890.00	55,890.00	0.00		
Total				**62,100.00**	**6,210.00**	**0.00**	**0.00**	**55,890.00**	**55,890.00**	**0.00**		

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-898/PU10-3/67062
Present count : 1

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

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