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-1316/PU10-11/73831
Present count : 1
Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

APA-1316/PU10-11/73831

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-02-2024	40,609.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,609.00
		Receivable total	40,609.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-02-2024)

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	IBT	73831-2	**Deposite date :** 01-03-2024 **Bank account :** PEOPLES BANK - 126100110029831	409.00
02	01-03-2024	IBT	73831	**Deposite date :** 28-02-2024 **Bank account :** PEOPLES BANK - 126100110029831	40,200.00

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-1316/PU10-11/73831
Present count : 1
Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

SELECTED INVOICES - (Average date : 10-02-2024)

##	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	AD057B150140	02-02-2024	APA	18,540.00	2,781.00	0.00	0.00	15,759.00	9,990.00	5,769.00	A06-Setteled Invoice	
02	AD057B150640	13-02-2024	APA	48,820.00	2,441.00 Rate - 5%	0.00	0.00	46,379.00	30,619.00	15,760.00	A01-Return Goods	
Total				**67,360.00**	**5,222.00**	**0.00**	**0.00**	**62,138.00**	**40,609.00**	**21,529.00**		

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-1316/PU10-11/73831	Create date	: 01 - March - 2024
Present count	: 1	Rep confirm date	: 01 - March - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY