ANURA GROUP OF COMPANIES

NOT USE

Customer : SAHAN MOTOR HOUSE (CHILAW)
Customer Code/Grade/Narration : SA18 / A / 60 days credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-339/SA18-93/51859
Present count : 4
Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

APA-339/SA18-93/51859

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	3	21-05-2021	1.15
		Received total	1.15
		Receivable total	1.00
	op	Over payments	0.15

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	Error correction	Over payment credit note	**Error correction date :** 22-05-2020 **Ref no :** ad057c014976	0.70
02	25-04-2023	Error correction	Over payment credit note	**Error correction date :** 21-11-2022 **Ref no :** ad057c022771	0.35
03	25-04-2023	Error correction	Over payment credit note	**Error correction date :** 08-02-2023 **Ref no :** ad057c024036	0.10

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAHAN MOTOR HOUSE (CHILAW)
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Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-339/SA18-93/51859
Present count : 4
Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

SELECTED INVOICES - (Average date : 11-12-2022)

##	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	AD057B130707	24-10-2022	APA	60,150.00	0.00	60,149.75	0.00	0.25	0.25	0.00		
02	AD057B133212	23-12-2022	APA	228,665.00	11,433.25	217,231.00	0.00	0.75	0.75	0.00		
Total				**288,815.00**	**11,433.25**	**277,380.75**	**0.00**	**1.00**	**1.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SAHAN MOTOR HOUSE (CHILAW)
Customer Code/Grade/Narration	: SA18 / A / 60 days credit
Rep's name	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-339/SA18-93/51859	Create date	: 25 - April - 2023
Present count	: 4	Rep confirm date	: 25 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY