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-380/SA18-95/52805	Create date	: 11 - May - 2023
Present count	: 1	Rep confirm date	: 13 - May - 2023

APA-380/SA18-95/52805

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2023	97,060.00
Credit Balance	0		
Error Correction	0		
		Received total	97,060.00
		Receivable total	97,060.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cheque	52805	**Cheque no :** 193870 **Cheque present date :** 10-06-2023 **Bank / Branch :** 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	97,060.00

◆ ANURA GROUP OF COMPANIES

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

Summary sheet no : APA-380/SA18-95/52805
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 13 - May - 2023

SELECTED INVOICES - (Average date : 25-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B136162	16-03-2023	APA	32,870.00	0.00	0.00	0.00	32,870.00	32,870.00	0.00		
02	AD057B136351	22-03-2023	APA	24,350.00	0.00	0.00	0.00	24,350.00	24,350.00	0.00		
03	AD057B136644	31-03-2023	APA	32,590.00	0.00	0.00	0.00	32,590.00	15,490.00	17,100.00	A06-Setteled Invoice	Previous over payment deduct [17110.00] from this
04	AD057B136637	31-03-2023	APA	24,350.00	0.00	0.00	0.00	24,350.00	24,350.00	0.00		
Total				**114,160.00**	**0.00**	**0.00**	**0.00**	**114,160.00**	**97,060.00**	**17,100.00**		

◆ ANURA GROUP OF COMPANIES

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

Summary sheet no	: APA-380/SA18-95/52805	Create date	: 11 - May - 2023
Present count	: 1	Rep confirm date	: 13 - May - 2023

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY