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 PRASDH AMARASINGHE

Summary sheet no : APA-488/SA18-99/56656
Present count : 1
Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

APA-488/SA18-99/56656

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-07-2023	458,620.00
Credit Balance	0		
Error Correction	0		
		Received total	458,620.00
		Receivable total	458,620.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	cheque	56656-2	**Cheque no :** 197314 **Cheque present date :** 30-07-2023 **Bank / Branch :** 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	229,310.00
02	14-07-2023	cheque	56656-1	**Cheque no :** 197279 **Cheque present date :** 20-07-2023 **Bank / Branch :** 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	229,310.00

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 PRASDH AMARASINGHE

Summary sheet no : APA-488/SA18-99/56656
Present count : 1
Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD203B031772	16-05-2023	AJP	4,885.00	0.00	0.00	0.00	4,885.00	4,885.00	0.00		
02	AD057B137783	16-05-2023	APA	34,400.00	0.00	0.00	0.00	34,400.00	34,400.00	0.00		
03	AD057B137784	16-05-2023	APA	54,450.00	0.00	0.00	0.00	54,450.00	54,450.00	0.00		
04	AD009B276321	16-05-2023	AJP	175,605.00	0.00	0.00	13,190.00	162,415.00	162,415.00	0.00		
05	AD009B276521	17-05-2023	ALP	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00		
06	AD057B137884	18-05-2023	ALP	13,800.00	0.00	0.00	7,080.00	6,720.00	6,720.00	0.00		
07	AD009B276608	18-05-2023	ALP	93,630.00	0.00	0.00	0.00	93,630.00	93,630.00	0.00		
08	AD009B276861	19-05-2023	AJP	12,895.00	0.00	0.00	0.00	12,895.00	12,895.00	0.00		
09	AD009B277058	22-05-2023	ALP	11,675.00	0.00	0.00	0.00	11,675.00	11,675.00	0.00		
10	AD009B277214	23-05-2023	AJP	12,510.00	0.00	0.00	0.00	12,510.00	12,510.00	0.00		
11	AD009B277738	25-05-2023	AJP	33,840.00	0.00	0.00	0.00	33,840.00	33,840.00	0.00		
Total				**478,890.00**	**0.00**	**0.00**	**20,270.00**	**458,620.00**	**458,620.00**	**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 PRASDH AMARASINGHE

Summary sheet no	: APA-488/SA18-99/56656	Create date	: 14 - July - 2023
Present count	: 1	Rep confirm date	: 14 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY