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-642/SA18-104/61650
Present count : 2
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

APA-642/SA18-104/61650

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	73,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	73,300.00
		Receivable total	73,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61650	**Deposite date :** 21-09-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit late	73,300.00

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-642/SA18-104/61650
Present count : 2

Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD203B032666	17-07-2023	APA	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
02	AD057B140363	17-07-2023	APA	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
03	AD009B284106	17-07-2023	TDW	33,100.00	0.00	0.00	0.00	33,100.00	33,100.00	0.00		
Total				**73,300.00**	**0.00**	**0.00**	**0.00**	**73,300.00**	**73,300.00**	**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-642/SA18-104/61650	Create date	: 21 - September - 2023
Present count	: 2	Rep confirm date	: 21 - September - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY