ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration	: SA23 / A / 60 days credit
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-616/SA23-87/60581	Create date	: 07 - September - 2023
Present count	: 1	Rep confirm date	: 07 - September - 2023

APA-616/SA23-87/60581

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	08-09-2023	7,475.00
Credit Balance	0		
Error Correction	0		
		Received total	7,475.00
		Receivable total	7,475.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque	60581	**Cheque no :** 000200 **Cheque present date :** 08-09-2023 **Bank / Branch :** 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	7,475.00

◆ ANURA GROUP OF COMPANIES

Customer : *SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration : SA23 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-616/SA23-87/60581
Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD057B139539	23-06-2023	APA	11,175.00	0.00	0.00	3,700.00	7,475.00	7,475.00	0.00	A06-Setteled Invoice	
Total				**11,175.00**	**0.00**	**0.00**	**3,700.00**	**7,475.00**	**7,475.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration	: SA23 / A / 60 days credit
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-616/SA23-87/60581	Create date	: 07 - September - 2023
Present count	: 1	Rep confirm date	: 07 - September - 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