◆ ANURA GROUP OF COMPANIES

Customer : SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no	: APA-208/SA27-70/47518	Create date	: 19 - January - 2023
Present count	: 2	Rep confirm date	: 19 - January - 2023

APA-208/SA27-70/47518

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-12-2022	56,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	56,170.00
		Receivable total	56,170.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	IBT	47518-1	**Deposite date :** 19-01-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	14,100.00
02	19-01-2023	IBT	47518	**Deposite date :** 19-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	42,070.00

ANURA GROUP OF COMPANIES

Customer	: SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration	: SA27 / H / 10 DAYS CREDIT
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Present count	: 2	Rep confirm date	: 19 - January - 2023

SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD057B132871	15-12-2022	APA	65,750.00	3,287.50 Rate - 5%	0.00	0.00	62,462.50	56,170.00	6,292.50	A06-Setteled Invoice	
Total				**65,750.00**	**3,287.50**	**0.00**	**0.00**	**62,462.50**	**56,170.00**	**6,292.50**		

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Summary sheet no : APA-208/SA27-70/47518
Present count : 2

Create date : 19 - January - 2023
Rep confirm date : 19 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

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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