ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA AUTO SERVICE (PELLANDENIYA)
Customer Code/Grade/Narration : SA59 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-591/SA59-2/59769
Present count : 1
Create date : 25 - August - 2023
Rep confirm date : 25 - August - 2023

APA-591/SA59-2/59769

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2023	61,350.00
Credit Balance	0		
Error Correction	0		
		Received total	61,350.00
		Receivable total	61,350.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	25-08-2023	cheque	59679	**Cheque no :** 742581 **Cheque present date :** 25-08-2023 **Bank / Branch :** 019010027846 - (7083 - HNB / 019 - Kurunegala)	61,350.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SA59 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-591/SA59-2/59769
Present count : 1
Create date : 25 - August - 2023
Rep confirm date : 25 - August - 2023

SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD057B138994	13-06-2023	APA	46,250.00	0.00	0.00	0.00	46,250.00	46,250.00	0.00		
02	AD057B139342	19-06-2023	APA	15,100.00	0.00	0.00	0.00	15,100.00	15,100.00	0.00		
Total				**61,350.00**	**0.00**	**0.00**	**0.00**	**61,350.00**	**61,350.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA AUTO SERVICE (PELLANDENIYA)
Customer Code/Grade/Narration : SA59 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-591/SA59-2/59769
Present count : 1
Create date : 25 - August - 2023
Rep confirm date : 25 - August - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY