ANURA GROUP OF COMPANIES

NOT USE

Customer	: SENURA MOTORS (PANNALA)
Customer Code/Grade/Narration	: SE19 / BC / Limit 90 Days Collect 60 Days
Rep's name	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-8/SE19-17/33165	Create date	: 22 - March - 2022
Present count	: 1	Rep confirm date	: 25 - April - 2022

APA-8/SE19-17/33165

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2022	33,865.00
Credit Balance	0		
Error Correction	0		
		Received total	33,865.00
		Receivable total	33,865.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	cheque	apa	**Cheque no :** 624141 **Cheque present date :** 02-05-2022 **Bank / Branch :** 0003003596 - (7010 - BANK OF CEYLON / 546 - Pannala)	33,865.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SENURA MOTORS (PANNALA)
Customer Code/Grade/Narration : SE19 / BC / Limit 90 Days Collect 60 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-8/SE19-17/33165
Present count : 1
Create date : 22 - March - 2022
Rep confirm date : 25 - April - 2022

SELECTED INVOICES - (Average date : 02-03-2022)

##	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	AD057B125010	02-03-2022	APA	36,055.00	0.00	0.00	8,865.00	27,190.00	27,190.00	0.00		
02	AD057B125012	02-03-2022	APA	14,205.00	0.00	0.00	7,530.00	6,675.00	6,675.00	0.00		
Total				**50,260.00**	**0.00**	**0.00**	**16,395.00**	**33,865.00**	**33,865.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SENURA MOTORS (PANNALA)
Customer Code/Grade/Narration : SE19 / BC / Limit 90 Days Collect 60 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no	: APA-8/SE19-17/33165	Create date	: 22 - March - 2022
Present count	: 1	Rep confirm date	: 25 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY