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-13/SE19-18/34953
Present count : 3
Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

APA-13/SE19-18/34953

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-05-2022	57,915.00
Credit Balance	0		
Error Correction	0		
		Received total	57,915.00
		Receivable total	57,915.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque		**Cheque no :** 150676 **Cheque present date :** 30-05-2022 **Bank / Branch :** 016650000173 - (7278 - SAMPATH BANK / 166 - Pannala)	57,915.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SENURA MOTORS (PANNALA)
Customer Code/Grade/Narration : SE19 / BC / Limit 90 Days Collect 60 Days
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Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

SELECTED INVOICES - (Average date : 27-03-2022)

##	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	AD057B125178	24-03-2022	APA	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
02	AD057B125291	28-03-2022	APA	47,915.00	0.00	0.00	0.00	47,915.00	47,915.00	0.00		
Total				**57,915.00**	**0.00**	**0.00**	**0.00**	**57,915.00**	**57,915.00**	**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-13/SE19-18/34953
Present count : 3

Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY