ANURA GROUP OF COMPANIES

NOT USE

Customer : *SENURA MOTORS (PANNALA)
Customer Code/Grade/Narration : SE19 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-206/SE19-35/47323
Present count : 3
Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

APA-206/SE19-35/47323

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-02-2023	810.00
IBT Payments	2	20-01-2023	235,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	236,610.00
		Receivable total	236,610.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cash	Bill balance	**Cash received date :** 02-02-2023 **Cash book no :** 43354	810.00
02	02-02-2023	IBT	47323-1	**Deposite date :** 01-02-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** visit late	85,800.00
03	16-01-2023	IBT	47323	**Deposite date :** 13-01-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	150,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-02 14:53:47	Sewmini Tharushika receiving team	IBT amount wrong (85,000.00) correct IBT amount (85,800.00)
2023-01-17 09:29:09	Sewmini Tharushika receiving team	Need payment advice.

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SENURA MOTORS (PANNALA)
Customer Code/Grade/Narration : SE19 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-206/SE19-35/47323
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Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

SELECTED INVOICES - (Average date : 06-12-2022)

##	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	AD057B131999	24-11-2022	APA	55,400.00	0.00	0.00	0.00	55,400.00	55,400.00	0.00	A06-Setteled Invoice	
02	AD057B131961	24-11-2022	APA	69,000.00	0.00	0.00	0.00	69,000.00	33,245.00	35,755.00	A06-Setteled Invoice	
03	AD057B131962	24-11-2022	APA	143,065.00	0.00	0.00	6,200.00	136,865.00	136,865.00	0.00	A01-Return Goods	
04	AD009B260279	24-11-2022	APA	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00	A06-Setteled Invoice	
05	AD057B133108	21-12-2022	APA	208,710.00	0.00	0.00	51,205.00	157,505.00	800.00	156,705.00	A03-Part Payment	
Total				**486,475.00**	**0.00**	**0.00**	**57,405.00**	**429,070.00**	**236,610.00**	**192,460.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SENURA MOTORS (PANNALA)
Customer Code/Grade/Narration : SE19 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no	: APA-206/SE19-35/47323	Create date	: 16 - January - 2023
Present count	: 3	Rep confirm date	: 16 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY