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-353/SE19-42/52250
Present count : 2
Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

APA-353/SE19-42/52250

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	16,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,200.00
		Receivable total	16,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	IBT	52250	**Deposite date :** 02-05-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	16,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 11:53:47	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-353/SE19-42/52250
Present count : 2
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Rep confirm date : 03 - May - 2023

SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD057B135309	20-02-2023	APA	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
Total				**16,200.00**	**0.00**	**0.00**	**0.00**	**16,200.00**	**16,200.00**	**0.00**		

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-353/SE19-42/52250	Create date	: 03 - May - 2023
Present count	: 2	Rep confirm date	: 03 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY