ANURA GROUP OF COMPANIES

NOT USE

Customer : *SENURA MOTORS (PANNALA)
Customer Code/Grade/Narration : SE19 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-639/SE19-51/61618
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

APA-639/SE19-51/61618

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2023	41,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	41,800.00
		Receivable total	41,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61618	**Deposite date :** 20-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	41,800.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SENURA MOTORS (PANNALA)
Customer Code/Grade/Narration : SE19 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-639/SE19-51/61618
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B280981	22-06-2023	APA	6,250.00	0.00	0.00	5,000.00	1,250.00	1,250.00	0.00		
02	AD057B140592	20-07-2023	APA	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00		
03	AD057B140590	20-07-2023	APA	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
04	AD057B140678	21-07-2023	APA	13,900.00	0.00	0.00	0.00	13,900.00	13,850.00	50.00	A03-Part Payment	
Total				**46,850.00**	**0.00**	**0.00**	**5,000.00**	**41,850.00**	**41,800.00**	**50.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SENURA MOTORS (PANNALA)
Customer Code/Grade/Narration : SE19 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-639/SE19-51/61618
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY