# ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAN MOTORS[ NOCHCHIYAGAMA ]
Customer Code/Grade/Narration : SH10 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-479/SH10-147/56330
Present count : 2
Create date : 11 - July - 2023
Rep confirm date : 12 - July - 2023

## APA-479/SH10-147/56330

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 59 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 24-08-2023 | 169,055.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 169,055.00 |
| | | Receivable total | 169,055.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :24-08-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 12-07-2023 | cheque | 56330-2 | **Cheque no :** 017638<br>**Cheque present date :** 04-09-2023<br>**Bank / Branch :** 171100150020331 - ( 7135 - PEOPLE S BANK / 171 - Nochchiyagama ) | 78,760.00 |
| 02 | 11-07-2023 | cheque | 56330-1 | **Cheque no :** 544351<br>**Cheque present date :** 15-08-2023<br>**Bank / Branch :** 026010009406 - ( 7083 - HNB / 026 - Nochchiyagama ) | 90,295.00 |

## SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---|---|---|
| 2023-07-12 16:48:09 | ASANKA PRASDH AMARASINGHE sales rep | correct invoice B139381 |

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## SELECTED INVOICES - ( Average date : 26-06-2023 )

| ## | 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 | AD009B280550 | 20-06-2023 | AJP | 31,575.00 | 0.00 | 0.00 | 0.00 | 31,575.00 | 31,575.00 | 0.00 | | |
| 02 | AD057B139381 | 20-06-2023 | APA | 64,470.00 | 0.00 | 0.00 | 5,750.00 | 58,720.00 | 58,720.00 | 0.00 | | |
| 03 | AD057B139896 | 04-07-2023 | APA | 78,760.00 | 0.00 | 0.00 | 0.00 | 78,760.00 | 78,760.00 | 0.00 | | |
| **Total** | | | | **174,805.00** | **0.00** | **0.00** | **5,750.00** | **169,055.00** | **169,055.00** | **0.00** | | |

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| | | | |
|---|---|---|---|
| Summary sheet no | : APA-479/SH10-147/56330 | Create date | : 11 - July - 2023 |
| Present count | : 2 | Rep confirm date | : 12 - July - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY