ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-492/SH17-158/56893
Present count : 5
Create date : 17 - July - 2023
Rep confirm date : 23 - August - 2023

APA-492/SH17-158/56893

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	05-08-2023	94,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	94,800.00
		Receivable total	94,767.00
	op	Over payments	33.00

SETTLEMENT OUTLINE - (Average date :05-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	56893-5	**Deposite date :** 11-08-2023 **Bank account :** HNB - 6010002906 **Delay reason :** visit late	9,100.00
02	23-08-2023	IBT	56893-4	**Deposite date :** 11-08-2023 **Bank account :** HNB - 6010002906 **Delay reason :** visit late	22,100.00
03	23-08-2023	IBT	56893-3	**Deposite date :** 08-08-2023 **Bank account :** HNB - 6010002906 **Delay reason :** visit late	22,500.00
04	23-08-2023	IBT	56893-2	**Deposite date :** 31-07-2023 **Bank account :** HNB - 6010002906 **Delay reason :** visit late	16,100.00
05	23-08-2023	IBT	56893-1	**Deposite date :** 29-07-2023 **Bank account :** HNB - 6010002906 **Delay reason :** visit late	25,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-02		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration	: SH17 / G / 10 DAYS CREDIT
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-492/SH17-158/56893	Create date	: 17 - July - 2023
Present count	: 5	Rep confirm date	: 23 - August - 2023

18:33:34

Ajith Uberanaya receiving team	This IBT summary date should be changed as of 08/08/2023 according to the bank statement. =

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration	: SH17 / G / 10 DAYS CREDIT
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

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22,500.00

ANURA GROUP OF COMPANIES

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Create date : 17 - July - 2023
Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD057B140756	24-07-2023	APA	64,040.00	3,090.50 Rate - 7%	0.00	19,890.00	41,059.50	41,059.50	0.00		
02	AD057B141095	28-07-2023	APA	30,680.00	1,862.00 IW	0.00	4,080.00	24,738.00	24,738.00	0.00	A06-Setteled Invoice	
03	AD057B141059	28-07-2023	APA	21,350.00	1,494.50 Rate - 7%	0.00	0.00	19,855.50	19,855.50	0.00		
04	AD057B141317	03-08-2023	APA	9,800.00	686.00 Rate - 7%	0.00	0.00	9,114.00	9,114.00	0.00		
Total				**125,870.00**	**7,133.00**	**0.00**	**23,970.00**	**94,767.00**	**94,767.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-492/SH17-158/56893
Present count : 5
Create date : 17 - July - 2023
Rep confirm date : 23 - August - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY