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-822/SH17-191/65926
Present count : 1
Create date : 18 - November - 2023
Rep confirm date : 18 - November - 2023

APA-822/SH17-191/65926

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-11-2023	37,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,800.00
		Receivable total	37,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-11-2023)

	Entered Date	Type	Description	More details	Amount
01	18-11-2023	IBT	65926-2	**Deposite date :** 13-11-2023 **Bank account :** HNB - 6010002906	17,800.00
02	18-11-2023	IBT	65926-1	**Deposite date :** 10-11-2023 **Bank account :** HNB - 6010002906	20,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT
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Summary sheet no : APA-822/SH17-191/65926
Present count : 1
Create date : 18 - November - 2023
Rep confirm date : 18 - November - 2023

SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD057B145282	31-10-2023	APA	40,670.00	2,846.90 Rate - 7%	0.00	0.00	37,823.10	37,800.00	23.10	A03-Part Payment	
Total				**40,670.00**	**2,846.90**	**0.00**	**0.00**	**37,823.10**	**37,800.00**	**23.10**		

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-822/SH17-191/65926	Create date	: 18 - November - 2023
Present count	: 1	Rep confirm date	: 18 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY