# ANURA GROUP OF COMPANIES

NOT USE

Customer : *SILVA MOTOR HOUSE.( KULIYAPITIYA )
Customer Code/Grade/Narration : SI19 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-496/SI19-119/57147
Present count : 1
Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

**APA-496/SI19-119/57147**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 55 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 12-07-2023 | 102,420.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 102,420.00 |
| | | Receivable total | 102,420.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :12-07-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 20-07-2023 | IBT | 57147 | **Deposite date :** 12-07-2023<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** visit late | 102,420.00 |

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## SELECTED INVOICES - ( Average date : 18-05-2023 )

| ## | 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 | AD057B137912 | 18-05-2023 | APA | 108,805.00 | 0.00 | 0.00 | 6,385.00 | 102,420.00 | 102,420.00 | 0.00 | A06-Setteled Invoice | |
| **Total** | | | | **108,805.00** | **0.00** | **0.00** | **6,385.00** | **102,420.00** | **102,420.00** | **0.00** | | |

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Rep's name : APA - ASANKA PRASDH AMARASINGHE

| | | | |
|---|---|---|---|
| Summary sheet no | : APA-496/SI19-119/57147 | Create date | : 20 - July - 2023 |
| Present count | : 1 | Rep confirm date | : 20 - July - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY