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-641/SI19-133/61624	Create date	: 21 - September - 2023
Present count	: 2	Rep confirm date	: 16 - October - 2023

APA-641/SI19-133/61624

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-09-2023	93,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	93,520.00
		Receivable total	93,520.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	IBT	61624-2	**Deposite date :** 20-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	81,915.00
02	21-09-2023	IBT	61624	**Deposite date :** 15-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	11,605.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 15:50:04	Sewmini Tharushika receiving team	Need customer payment advice.

ANURA GROUP OF COMPANIES

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-641/SI19-133/61624
Present count : 2

Create date : 21 - September - 2023
Rep confirm date : 16 - October - 2023

SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD057B142002	16-08-2023	APA	83,640.00	0.00	0.00	1,725.00	81,915.00	81,915.00	0.00		
02	AD057B142057	17-08-2023	APA	11,605.00	0.00	0.00	0.00	11,605.00	11,605.00	0.00	A06-Setteled Invoice	
Total				**95,245.00**	**0.00**	**0.00**	**1,725.00**	**93,520.00**	**93,520.00**	**0.00**		

ANURA GROUP OF COMPANIES

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-641/SI19-133/61624
Present count : 2

Create date : 21 - September - 2023
Rep confirm date : 16 - October - 2023

ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY