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-860/SI19-149/66386	Create date	: 24 - November - 2023
Present count	: 1	Rep confirm date	: 24 - November - 2023

APA-860/SI19-149/66386

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2023	31,105.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	31,105.00
		Receivable total	31,105.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	IBT	66386	**Deposite date :** 23-11-2023 **Bank account :** COM BANK - 1380011739	31,105.00

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-860/SI19-149/66386
Present count : 1

Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD057B144751	19-10-2023	APA	55,825.00	0.00	0.00	24,720.00	31,105.00	31,105.00	0.00		
Total				**55,825.00**	**0.00**	**0.00**	**24,720.00**	**31,105.00**	**31,105.00**	**0.00**		

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-860/SI19-149/66386	Create date	: 24 - November - 2023
Present count	: 1	Rep confirm date	: 24 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY