# ANURA GROUP OF COMPANIES

NOT USE

Customer : *SISIRA MOTORS (IBBAGAMUWA)
Customer Code/Grade/Narration : SI36 / A / 60 days credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-369/SI36-56/52534
Present count : 2
Create date : 09 - May - 2023
Rep confirm date : 15 - May - 2023

**APA-369/SI36-56/52534**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 90 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 08-05-2023 | 175,900.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 175,900.00 |
| | | Receivable total | 175,900.00 |
| | | Over payments | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 09-05-2023 | IBT | 52354 | **Deposite date :** 08-05-2023<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** no stamp | 175,900.00 |

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## SELECTED INVOICES - ( Average date : 07-02-2023 )

| ## | 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 | AD057B134803 | 07-02-2023 | APA | 178,120.00 | 0.00 | 0.00 | 6,250.00 | 171,870.00 | 171,870.00 | 0.00 | A01-Return Goods | |
| 02 | AD057B134804 | 07-02-2023 | APA | 58,350.00 | 0.00 | 0.00 | 31,750.00 | 26,600.00 | 4,030.00 | 22,570.00 | A01-Return Goods | |
| **Total** | | | | **236,470.00** | **0.00** | **0.00** | **38,000.00** | **198,470.00** | **175,900.00** | **22,570.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : *SISIRA MOTORS (IBBAGAMUWA) |
| Customer Code/Grade/Narration | : SI36 / A / 60 days credit |
| Rep's name | : APA - ASANKA AMARASINGHE |

| | | | |
|---|---|---|---|
| Summary sheet no | : APA-369/SI36-56/52534 | Create date | : 09 - May - 2023 |
| Present count | : 2 | Rep confirm date | : 15 - May - 2023 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY