ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : APA-504/SI36-61/57399
Present count : 2
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

APA-504/SI36-61/57399

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-07-2023	322,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	322,700.00
		Receivable total	322,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57399-2	**Deposite date :** 24-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	122,700.00
02	24-07-2023	IBT	57399-1	**Deposite date :** 24-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	200,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : APA-504/SI36-61/57399
Present count : 2
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD057B137792	16-05-2023	APA	44,270.00	0.00	0.00	0.00	44,270.00	44,270.00	0.00		
02	AD057B137793	16-05-2023	APA	184,760.00	0.00	0.00	0.00	184,760.00	184,760.00	0.00		
03	AD057B138829	07-06-2023	APA	93,730.00	0.00	0.00	0.00	93,730.00	93,670.00	60.00	A03-Part Payment	
Total				**322,760.00**	**0.00**	**0.00**	**0.00**	**322,760.00**	**322,700.00**	**60.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: APA-504/SI36-61/57399	Create date	: 24 - July - 2023
Present count	: 2	Rep confirm date	: 24 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY