ANURA GROUP OF COMPANIES

NOT USE

Customer : S.N.P. MOTORS & ENGINEERS (SALIYAWEWA)
Customer Code/Grade/Narration : SN11 / BC / Limit 90 Days Collect 60 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-25/SN11-7/36440
Present count : 1

Create date : 08 - June - 2022
Rep confirm date : 08 - June - 2022

APA-25/SN11-7/36440

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	5,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,310.00
		Receivable total	5,310.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	IBT	saaliyawewa	**Deposite date :** 06-06-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit late	5,310.00

ANURA GROUP OF COMPANIES

Customer : S.N.P. MOTORS & ENGINEERS (SALIYAWEWA)
Customer Code/Grade/Narration : SN11 / BC / Limit 90 Days Collect 60 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-25/SN11-7/36440	Create date : 08 - June - 2022
Present count : 1	Rep confirm date : 08 - June - 2022

SELECTED INVOICES - (Average date : 04-03-2022)

##	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	AD057B125066	04-03-2022	APA	16,250.00	0.00	0.00	8,690.00	7,560.00	5,310.00	2,250.00	A01-Return Goods	
Total				**16,250.00**	**0.00**	**0.00**	**8,690.00**	**7,560.00**	**5,310.00**	**2,250.00**		

ANURA GROUP OF COMPANIES

Customer : S.N.P. MOTORS & ENGINEERS (SALIYAWEWA)
Customer Code/Grade/Narration : SN11 / BC / Limit 90 Days Collect 60 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-25/SN11-7/36440
Present count : 1

Create date : 08 - June - 2022
Rep confirm date : 08 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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