ANURA GROUP OF COMPANIES

NOT USE

Customer : S.N.P. MOTORS & ENGINEERS (SALIYAWEWA)
Customer Code/Grade/Narration : SN11 / C / 10 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-110/SN11-11/42475
Present count : 3

Create date : 11 - October - 2022
Rep confirm date : 11 - October - 2022

APA-110/SN11-11/42475

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	16,783.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,783.00
		Receivable total	16,783.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	42475	**Deposite date :** 11-10-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit late	16,783.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-18 14:10:41	Imali Madushika receiving team	????????? ?????? ????? ??????????? ?????? ???? ??????? ???, ?? ???? ????????? ??? ?? ???? ?????? ??????? ?? ????????? ??? ??? ???? ? ????? ?? ?????.(????????? ????? ?? ????????? ???? ???????? ???)
2022-10-12 15:52:17	Imali Madushika receiving team	16783.00-Need complete customer payment advice details with customer seal and customer signature(As per MEMO ACCTS /066).

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Present count : 3
Create date : 11 - October - 2022
Rep confirm date : 11 - October - 2022

SELECTED INVOICES - (Average date : 21-08-2022)

##	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	AD009B250077	10-08-2022	APA	10,600.00	530.00	9,577.00	0.00	493.00	493.00	0.00	A06-Setteled Invoice	
02	AD057B127859	26-08-2022	APA	4,205.00	0.00	530.00	0.00	3,675.00	3,675.00	0.00	A06-Setteled Invoice	
03	AD057B127930	29-08-2022	APA	12,615.00	0.00	0.00	0.00	12,615.00	12,615.00	0.00	A06-Setteled Invoice	
Total				**27,420.00**	**530.00**	**10,107.00**	**0.00**	**16,783.00**	**16,783.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SN11 / C / 10 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no	: APA-110/SN11-11/42475	Create date	: 11 - October - 2022
Present count	: 3	Rep confirm date	: 11 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY