ANURA GROUP OF COMPANIES

NOT USE

Customer : S.N.P. MOTORS & ENGINEERS (SALIYAWEWA)
Customer Code/Grade/Narration : SN11 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-894/SN11-30/67011
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

APA-894/SN11-30/67011

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	12,983.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,983.00
		Receivable total	12,983.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	67011	**Deposite date :** 04-12-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit	12,983.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.N.P. MOTORS & ENGINEERS (SALIYAWEWA)
Customer Code/Grade/Narration : SN11 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-894/SN11-30/67011
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD057B146462	24-11-2023	APA	24,660.00	1,726.20 Rate - 7%	0.00	0.00	22,933.80	12,983.00	9,950.80	A01-Return Goods	
Total				**24,660.00**	**1,726.20**	**0.00**	**0.00**	**22,933.80**	**12,983.00**	**9,950.80**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: S.N.P. MOTORS & ENGINEERS (SALIYAWEWA)
Customer Code/Grade/Narration	: SN11 / G / 10 DAYS CREDIT
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-894/SN11-30/67011	Create date	: 04 - December - 2023
Present count	: 1	Rep confirm date	: 04 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY