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-1300/SN11-41/73465
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

APA-1300/SN11-41/73465

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	18,582.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	18,582.00
		Receivable total	18,581.40
	op	Over payments	0.60

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73465-1	**Deposite date :** 20-02-2024 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit	18,582.00

ANURA GROUP OF COMPANIES

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Rep's name : APA - ASANKA PRASDH AMARASINGHE

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Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD057B149913	30-01-2024	APA	19,980.00	1,398.60 Rate - 7%	0.00	0.00	18,581.40	18,581.40	0.00		Goods delivered date 2024/02/07
Total				**19,980.00**	**1,398.60**	**0.00**	**0.00**	**18,581.40**	**18,581.40**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : APA-1300/SN11-41/73465
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY