ANURA GROUP OF COMPANIES

NOT USE

Customer : SWARNAMALI MOTORS (NARAMMALA)
Customer Code/Grade/Narration : SW02 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-257/SW02-60/49816
Present count : 1
Create date : 07 - March - 2023
Rep confirm date : 14 - March - 2023

APA-257/SW02-60/49816

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-03-2023	18,840.00
Credit Balance	0		
Error Correction	0		
		Received total	18,840.00
		Receivable total	18,840.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-03-2023)

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	cheque	49816	**Cheque no :** 024222 **Cheque present date :** 22-03-2023 **Bank / Branch :** 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	18,840.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SWARNAMALI MOTORS (NARAMMALA)
Customer Code/Grade/Narration : SW02 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-257/SW02-60/49816
Present count : 1
Create date : 07 - March - 2023
Rep confirm date : 14 - March - 2023

SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD057B135206	16-02-2023	APA	18,840.00	0.00	0.00	0.00	18,840.00	18,840.00	0.00		
Total				**18,840.00**	**0.00**	**0.00**	**0.00**	**18,840.00**	**18,840.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SWARNAMALI MOTORS (NARAMMALA)
Customer Code/Grade/Narration	: SW02 / B / 40 Days Credit
Rep's name	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-257/SW02-60/49816	Create date	: 07 - March - 2023
Present count	: 1	Rep confirm date	: 14 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY