ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : APA-464/SW02-71/56055
Present count : 1
Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

APA-464/SW02-71/56055

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-07-2023	142,040.00
Credit Balance	0		
Error Correction	0		
		Received total	142,040.00
		Receivable total	142,040.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cheque	56055-1	**Cheque no :** 027884 **Cheque present date :** 27-07-2023 **Bank / Branch :** 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	76,700.00
02	06-07-2023	cheque	56055	**Cheque no :** 027886 **Cheque present date :** 21-07-2023 **Bank / Branch :** 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	65,340.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : APA-464/SW02-71/56055
Present count : 1
Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD057B138982	12-06-2023	APA	51,250.00	0.00	0.00	0.00	51,250.00	51,250.00	0.00		
02	AD057B139104	14-06-2023	APA	25,450.00	0.00	0.00	0.00	25,450.00	25,450.00	0.00		
03	AD057B139204	15-06-2023	APA	65,340.00	0.00	0.00	0.00	65,340.00	65,340.00	0.00		
Total				**142,040.00**	**0.00**	**0.00**	**0.00**	**142,040.00**	**142,040.00**	**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 PRASDH AMARASINGHE

Summary sheet no	: APA-464/SW02-71/56055	Create date	: 06 - July - 2023
Present count	: 1	Rep confirm date	: 06 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY