ANURA GROUP OF COMPANIES

NOT USE

Customer : SWARNA MOTORS (UDUBADDAWA)
Customer Code/Grade/Narration : SW06 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-907/SW06-35/67123
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

APA-907/SW06-35/67123

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-12-2023	220,975.00
Credit Balance	0		
Error Correction	0		
		Received total	220,975.00
		Receivable total	220,975.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque	67123-3	**Cheque no :** 530898 **Cheque present date :** 24-12-2023 **Bank / Branch :** 1000356852 - (7056 - COM BANK / 293 - Madampe)	177,420.00
02	05-12-2023	cheque	67123-2	**Cheque no :** 530894 **Cheque present date :** 24-01-2024 **Bank / Branch :** 1000356852 - (7056 - COM BANK / 293 - Madampe)	12,730.00
03	05-12-2023	cheque	67123-1	**Cheque no :** 530893 **Cheque present date :** 16-12-2023 **Bank / Branch :** 1000356852 - (7056 - COM BANK / 293 - Madampe)	30,825.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SWARNA MOTORS (UDUBADDAWA)
Customer Code/Grade/Narration : SW06 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-907/SW06-35/67123
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AD009B297397	17-10-2023	APA	30,825.00	0.00	0.00	0.00	30,825.00	30,825.00	0.00		
02	AD057B144924	23-10-2023	APA	183,455.00	0.00	0.00	0.00	183,455.00	172,530.00	10,925.00	A01-Return Goods	
03	AD057B144935	23-10-2023	APA	4,890.00	0.00	0.00	0.00	4,890.00	4,890.00	0.00		
04	AD057B146444	24-11-2023	APA	28,935.00	0.00	0.00	16,205.00	12,730.00	12,730.00	0.00		
Total				**248,105.00**	**0.00**	**0.00**	**16,205.00**	**231,900.00**	**220,975.00**	**10,925.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SWARNA MOTORS (UDUBADDAWA)
Customer Code/Grade/Narration	: SW06 / B / 40 Days Credit
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-907/SW06-35/67123	Create date	: 05 - December - 2023
Present count	: 1	Rep confirm date	: 05 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY