ANURA GROUP OF COMPANIES

NOT USE

Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / A / 60 days credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-195/TH68-107/46526
Present count : 2

Create date : 30 - December - 2022
Rep confirm date : 30 - December - 2022

APA-195/TH68-107/46526

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	2,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	2,500.00
		Receivable total	2,490.00
	SETTLED	Over payments	10.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	IBT	46526	**Deposite date :** 29-12-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** no stamp	2,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-30 11:17:55	Sewmini Tharushika receiving team	IBT date wrong (2022-12-30) correct date (2022 -12 -29)

ANURA GROUP OF COMPANIES

NOT USE

Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / A / 60 days credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-195/TH68-107/46526
Present count : 2
Create date : 30 - December - 2022
Rep confirm date : 30 - December - 2022

SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD057B131519	15-11-2022	APA	29,610.00	1,743.00	0.00	4,710.00	23,157.00	2,490.00	20,667.00	A06-Setteled Invoice	
Total				**29,610.00**	**1,743.00**	**0.00**	**4,710.00**	**23,157.00**	**2,490.00**	**20,667.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / A / 60 days credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no	: APA-195/TH68-107/46526	Create date	: 30 - December - 2022
Present count	: 2	Rep confirm date	: 30 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY