ANURA GROUP OF COMPANIES

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

Summary sheet no	: APA-341/TH68-119/51862	Create date	: 25 - April - 2023
Present count	: 2	Rep confirm date	: 25 - April - 2023

APA-341/TH68-119/51862

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	21-04-2023	4.50
		Received total	4.50
		Receivable total	3.10
	op	Over payments	1.40

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	Error correction	Over payment credit note	**Error correction date :** 21-04-2023 **Ref no :** ad057c025129	4.50

◆ 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-341/TH68-119/51862	Create date	: 25 - April - 2023
Present count	: 2	Rep confirm date	: 25 - April - 2023

SELECTED INVOICES - (Average date : 18-12-2022)

##	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	AD057B131525	15-11-2022	APA	11,220.00	785.40	10,433.00	0.00	1.60	1.60	0.00	A06-Setteled Invoice	
02	AD057B133351	28-12-2022	APA	38,710.00	2,175.60	28,902.90	7,630.00	1.50	1.50	0.00		
Total				**49,930.00**	**2,961.00**	**39,335.90**	**7,630.00**	**3.10**	**3.10**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: APA-341/TH68-119/51862	Create date	: 25 - April - 2023
Present count	: 2	Rep confirm date	: 25 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY