ANURA GROUP OF COMPANIES

NOT USE

Customer : TURBO AUTO SERVICE (KURUNEGALA)
Customer Code/Grade/Narration : TU01 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-320/TU01-7/51574
Present count : 2
Create date : 18 - April - 2023
Rep confirm date : 24 - April - 2023

APA-320/TU01-7/51574

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-04-2023	29,845.00
Credit Balance	0		
Error Correction	0		
		Received total	29,845.00
		Receivable total	29,845.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	cheque	51574	**Cheque no :** 287221 **Cheque present date :** 21-04-2023 **Bank / Branch :** 1160168701 - (7056 - COM BANK / 016 - Kurunegala)	29,845.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-24 13:56:26	ASANKA PRASDH AMARASINGHE sales rep	Mr. Niroshan know about that

ANURA GROUP OF COMPANIES

NOT USE

Customer : TURBO AUTO SERVICE (KURUNEGALA)
Customer Code/Grade/Narration : TU01 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-320/TU01-7/51574
Present count : 2
Create date : 18 - April - 2023
Rep confirm date : 24 - April - 2023

SELECTED INVOICES - (Average date : 19-01-2023)

##	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	AD057B134064	19-01-2023	APA	32,000.00	0.00	0.00	0.00	32,000.00	29,845.00	2,155.00	A01-Return Goods	
Total				**32,000.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**29,845.00**	**2,155.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : TURBO AUTO SERVICE (KURUNEGALA)
Customer Code/Grade/Narration : TU01 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no	: APA-320/TU01-7/51574	Create date	: 18 - April - 2023
Present count	: 2	Rep confirm date	: 24 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY