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 PRASDH AMARASINGHE

Summary sheet no	: APA-544/TU01-10/58886	Create date	: 15 - August - 2023
Present count	: 1	Rep confirm date	: 15 - August - 2023

APA-544/TU01-10/58886

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-08-2023	32,155.00
Credit Balance	0		
Error Correction	0		
		Received total	32,155.00
		Receivable total	32,155.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque	58886	**Cheque no :** 289371 **Cheque present date :** 11-08-2023 **Bank / Branch :** 1160168701 - (7056 - COM BANK / 016 - Kurunegala)	32,155.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : TU01 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-544/TU01-10/58886
Present count : 1
Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD057B138980	12-06-2023	APA	26,355.00	0.00	0.00	0.00	26,355.00	26,355.00	0.00		
02	AD057B138981	12-06-2023	APA	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
Total				**32,155.00**	**0.00**	**0.00**	**0.00**	**32,155.00**	**32,155.00**	**0.00**		

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 PRASDH AMARASINGHE

Summary sheet no : APA-544/TU01-10/58886
Present count : 1
Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY