ANURA GROUP OF COMPANIES

NOT USE

Customer : *WARIYAPOLA MOTORS (THABUTTEGAMA)
Customer Code/Grade/Narration : WA29 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-706/WA29-44/63742
Present count : 1
Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

APA-706/WA29-44/63742

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-10-2023	65,570.00
Credit Balance	0		
Error Correction	0		
		Received total	65,570.00
		Receivable total	65,570.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	cheque	63742	**Cheque no :** 008828 **Cheque present date :** 06-10-2023 **Bank / Branch :** 101023364531 - (7454 - DFCC Vardhana Bank Ltd / 066 - Thambuttegama)	65,570.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WARIYAPOLA MOTORS (THABUTTEGAMA)
Customer Code/Grade/Narration : WA29 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-706/WA29-44/63742
Present count : 1
Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD057B141941	16-08-2023	APA	65,570.00	0.00	0.00	0.00	65,570.00	65,570.00	0.00		
Total				**65,570.00**	**0.00**	**0.00**	**0.00**	**65,570.00**	**65,570.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WARIYAPOLA MOTORS (THABUTTEGAMA)
Customer Code/Grade/Narration : WA29 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-706/WA29-44/63742	Create date	: 20 - October - 2023
Present count	: 1	Rep confirm date	: 20 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY