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-750/WA29-46/64748
Present count : 1
Create date : 03 - November - 2023
Rep confirm date : 03 - November - 2023

APA-750/WA29-46/64748

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-11-2023	89,300.00
Credit Balance	0		
Error Correction	0		
		Received total	89,300.00
		Receivable total	89,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-11-2023)

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	cheque	64728	**Cheque no :** 008846 **Cheque present date :** 04-11-2023 **Bank / Branch :** 101023364531 - (7454 - DFCC Vardhana Bank Ltd / 066 - Thambuttegama)	89,300.00

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-750/WA29-46/64748
Present count : 1
Create date : 03 - November - 2023
Rep confirm date : 03 - November - 2023

SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD057B143190	12-09-2023	APA	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
02	AD057B143138	12-09-2023	APA	32,540.00	0.00	0.00	0.00	32,540.00	32,540.00	0.00		
03	AD057B143140	12-09-2023	APA	23,760.00	0.00	0.00	0.00	23,760.00	23,760.00	0.00		
04	AD057B143141	12-09-2023	APA	35,510.00	0.00	0.00	16,510.00	19,000.00	19,000.00	0.00		
Total				**105,810.00**	**0.00**	**0.00**	**16,510.00**	**89,300.00**	**89,300.00**	**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-750/WA29-46/64748	Create date	: 03 - November - 2023
Present count	: 1	Rep confirm date	: 03 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY