# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : ACHINI MOTORS.(NITTAMBUWA) |
| Customer Code/Grade/Narration | : AC01 / ZO / Cash Payment Only registerd-No Credit |
| Rep's name | : JSP - J.S. PRIYANKARA |

| | | | |
|---|---|---|---|
| Summary sheet no | : JSP-690/AC01-34/39969 | Create date | : 31 - August - 2022 |
| Present count | : 1 | Rep confirm date | : 31 - August - 2022 |

### JSP-690/AC01-34/39969

### Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

### Summary age : 118 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 31-08-2022 | 18,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 18,000.00 |
| | | Receivable total | 18,000.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :31-08-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 31-08-2022 | IBT | 39969-1 | **Deposite date :** 31-08-2022<br>**Bank account :** COM BANK - 1380011739 | 18,000.00 |

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NOT USE

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Customer Code/Grade/Narration : AC01 / ZO / Cash Payment Only registerd-No Credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-690/AC01-34/39969
Present count : 1
Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

## SELECTED INVOICES - ( Average date : 05-05-2022 )

| ## | 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 | AD009B246372 | 05-05-2022 | JSP | 19,000.00 | 0.00 | 1,000.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | | |
| **Total** | | | | **19,000.00** | **0.00** | **1,000.00** | **0.00** | **18,000.00** | **18,000.00** | **0.00** | | |

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Customer : ACHINI MOTORS.(NITTAMBUWA)
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Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-690/AC01-34/39969
Present count : 1
Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY