ANURA GROUP OF COMPANIES

NOT USE

Customer	: ACHINI MOTORS.(NITTAMBUWA)
Customer Code/Grade/Narration	: AC01 / B / 40 Days Credit
Rep's name	: JSP - J.S. PRIYANKARA

Summary sheet no	: JSP-719/AC01-35/42520	Create date	: 11 - October - 2022
Present count	: 1	Rep confirm date	: 16 - October - 2022

JSP-719/AC01-35/42520

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-10-2022	18,200.00
Credit Balance	0		
Error Correction	0		
		Received total	18,200.00
		Receivable total	18,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-10-2022)

	Entered Date	Type	Description	More details	Amount
01	16-10-2022	cheque		**Cheque no :** 263872 **Cheque present date :** 15-10-2022 **Bank / Branch :** 101000551587 - (7214 - NDB BANK / 054 - Nittabuwa)	18,200.00

ANURA GROUP OF COMPANIES

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Summary sheet no : JSP-719/AC01-35/42520
Present count : 1

Create date : 11 - October - 2022
Rep confirm date : 16 - October - 2022

SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD057B128775	15-09-2022	JSP	18,200.00	0.00	0.00	0.00	18,200.00	18,200.00	0.00		
Total				**18,200.00**	**0.00**	**0.00**	**0.00**	**18,200.00**	**18,200.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : JSP-719/AC01-35/42520
Present count : 1

Create date : 11 - October - 2022
Rep confirm date : 16 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY