ANURA GROUP OF COMPANIES

NOT USE

Customer	: AJITH MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration	: AJ21 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-974/AJ21-23/26997	Create date	: 25 - November - 2021
Present count	: 2	Rep confirm date	: 25 - November - 2021

NAN-974/AJ21-23/26997

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-11-2021	125,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	125,000.00
		Receivable total	125,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-11-2021)

	Entered Date	Type	Description	More details	Amount
01	25-11-2021	IBT	26997	**Deposite date :** 25-11-2021 **Bank account :** PEOPLE S BANK - 126100100016792 **Delay reason :** OK	125,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-11-25 16:32:50	Sewmini Tharushika receiving team	Discription is wrong (36306) correct discription is (26997)

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AJITH MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration	: AJ21 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-974/AJ21-23/26997	Create date	: 25 - November - 2021
Present count	: 2	Rep confirm date	: 25 - November - 2021

SELECTED INVOICES - (Average date : 28-10-2021)

##	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	AD057D003071	20-05-2021	XXX	100.00	0.00	0.00	0.00	100.00	27.00	73.00	A03-Part Payment	
02	AD057X004683	28-10-2021	XXX	224,973.00	0.00	100,000.00	0.00	124,973.00	124,973.00	0.00		
Total				**225,073.00**	**0.00**	**100,000.00**	**0.00**	**125,073.00**	**125,000.00**	**73.00**		

ANURA GROUP OF COMPANIES

Customer : AJITH MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : AJ21 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-974/AJ21-23/26997
Present count : 2

Create date : 25 - November - 2021
Rep confirm date : 25 - November - 2021

ASSIGNED TO
139 - dilukshi

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY