ANURA GROUP OF COMPANIES

NOT USE

Customer : *APPAN HARDWARE(KILINOCHCHI)
Customer Code/Grade/Narration : AP04 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-785/AP04-6/69455
Present count : 1

Create date : 07 - January - 2024
Rep confirm date : 25 - February - 2024

AJP-785/AP04-6/69455

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-03-2024	110,360.00
Credit Balance	0		
Error Correction	0		
		Received total	110,360.00
		Receivable total	110,360.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-03-2024)

	Entered Date	Type	Description	More details	Amount
01	25-02-2024	cheque	69455	**Cheque no :** 047001 **Cheque present date :** 27-03-2024 **Bank / Branch :** 020100110005051 - (7135 - PEOPLE S BANK / 020 - Mulativu)	110,360.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *APPAN HARDWARE(KILINOCHCHI)
Customer Code/Grade/Narration : AP04 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-785/AP04-6/69455
Present count : 1
Create date : 07 - January - 2024
Rep confirm date : 25 - February - 2024

SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD009B312610	22-01-2024	AJP	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
02	AD009B312621	22-01-2024	AJP	35,270.00	0.00	0.00	0.00	35,270.00	35,270.00	0.00		
03	AD203B035517	22-01-2024	AJP	10,190.00	0.00	0.00	0.00	10,190.00	10,190.00	0.00		
04	AD009B313083	24-01-2024	AJP	43,300.00	0.00	0.00	0.00	43,300.00	43,300.00	0.00		
Total				**110,360.00**	**0.00**	**0.00**	**0.00**	**110,360.00**	**110,360.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *APPAN HARDWARE(KILINOCHCHI)
Customer Code/Grade/Narration	: AP04 / A / 60 days credit
Rep's name	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-785/AP04-6/69455	Create date	: 07 - January - 2024
Present count	: 1	Rep confirm date	: 25 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY