ANURA GROUP OF COMPANIES

NOT USE

Customer : AVE MARIA AUTO CARE (MAHAWEWA)
Customer Code/Grade/Narration : AV06 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-247/AV06-9/57497
Present count : 2
Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

AJP-247/AV06-9/57497

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2023	302,362.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	302,362.00
		Receivable total	261,213.45
	o/p	Over payments	41,148.55

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57497	**Deposite date :** 08-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	302,362.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AVE MARIA AUTO CARE (MAHAWEWA)
Customer Code/Grade/Narration : AV06 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-247/AV06-9/57497
Present count : 2
Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD009B277597	25-05-2023	AJP	62,080.00	10,553.60 Rate - 17%	0.00	0.00	51,526.40	51,526.40	0.00		
02	AD009B277559	25-05-2023	AJP	82,985.00	14,107.45 Rate - 17%	0.00	0.00	68,877.55	68,877.55	0.00		
03	AD009B277571	25-05-2023	AJP	81,440.00	13,844.80 Rate - 17%	0.00	0.00	67,595.20	67,595.20	0.00		
04	AD009B277579	25-05-2023	AJP	88,210.00	14,995.70 Rate - 17%	0.00	0.00	73,214.30	73,214.30	0.00		
Total				**314,715.00**	**53,501.55**	**0.00**	**0.00**	**261,213.45**	**261,213.45**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AVE MARIA AUTO CARE (MAHAWEWA)
Customer Code/Grade/Narration	: AV06 / A / 60 days credit
Rep's name	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-247/AV06-9/57497	Create date	: 25 - July - 2023
Present count	: 2	Rep confirm date	: 25 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY