# ANURA GROUP OF COMPANIES

NOT USE

Customer : BEST LANKA AUTO PARTS (DAMBULLA)
Customer Code/Grade/Narration : BE01 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-440/BE01-34/53363
Present count : 1
Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

## AJI-440/BE01-34/53363

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 45 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 22-05-2023 | 65,170.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 65,170.00 |
| | | Receivable total | 65,170.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :22-05-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 22-05-2023 | IBT | 53363 | **Deposite date :** 22-05-2023<br>**Bank account :** HNB - 6010002906 | 65,170.00 |

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## SELECTED INVOICES - ( Average date : 07-04-2023 )

| ## | 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 | AD057B136882 | 07-04-2023 | AJI | 22,540.00 | 0.00 | 0.00 | 0.00 | 22,540.00 | 22,540.00 | 0.00 | | |
| 02 | AD203B031532 | 07-04-2023 | AJI | 92,485.00 | 0.00 | 0.00 | 49,855.00 | 42,630.00 | 42,630.00 | 0.00 | | |
| **Total** | | | | **115,025.00** | **0.00** | **0.00** | **49,855.00** | **65,170.00** | **65,170.00** | **0.00** | | |

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Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY