ANURA GROUP OF COMPANIES

NOT USE

Customer : BOBY LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration : BO07 / BB / Limit 120 Days Collect 90 Days
Rep's name : VIH - VIHARA

Summary sheet no : VIH-12/BO07-38/21861
Present count : 1
Create date : 14 - August - 2021
Rep confirm date : 14 - August - 2021

VIH-12/BO07-38/21861

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-08-2021	27,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	27,000.00
		Receivable total	27,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-08-2021)

	Entered Date	Type	Description	More details	Amount
01	14-08-2021	cash	Customer	**Cash received date :** 13-08-2021 **Cash book no :** 33319	27,000.00

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 13-08-2021)

##	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	AD057B114267	13-08-2021	CHA	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
Total				**27,000.00**	**0.00**	**0.00**	**0.00**	**27,000.00**	**27,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: BOBY LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration	: BO07 / BB / Limit 120 Days Collect 90 Days
Rep's name	: VIH - VIHARA

Summary sheet no	: VIH-12/BO07-38/21861	Create date	: 14 - August - 2021
Present count	: 1	Rep confirm date	: 14 - August - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY