# ANURA GROUP OF COMPANIES

NOT USE

Customer : DEEPTHI MOTOR GARAGE.(ANURADHAPURA)
Customer Code/Grade/Narration : DE11 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-90/DE11-98/43984
Present count : 2
Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

## AJI-90/DE11-98/43984

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 8 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 09-11-2022 | 35,862.50 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 35,862.50 |
| | | Receivable total | 35,797.50 |
| | c/p | Over payments | 65.00 |

## SETTLEMENT OUTLINE - ( Average date :09-11-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 09-11-2022 | IBT | 43984 | **Deposite date :** 09-11-2022<br>**Bank account :** COM BANK - 1380011739 | 35,862.50 |

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## SELECTED INVOICES - ( Average date : 01-11-2022 )

| ## | 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 | AD057B131053 | 01-11-2022 | AJI | 62,835.00 | 3,252.50 IW | 0.00 | 23,785.00 | 35,797.50 | 35,797.50 | 0.00 | | 1kg grease 10 pcs item discounnts 5% |
| **Total** | | | | **62,835.00** | **3,252.50** | **0.00** | **23,785.00** | **35,797.50** | **35,797.50** | **0.00** | | |

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Summary sheet no : AJI-90/DE11-98/43984
Present count : 2

Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY