ANURA GROUP OF COMPANIES

NOT USE

Customer : *DEEPTHI MOTOR GARAGE.(ANURADHAPURA)
Customer Code/Grade/Narration : DE11 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-24/DE11-124/51601
Present count : 1
Create date : 18 - April - 2023
Rep confirm date : 26 - April - 2023

AJP-24/DE11-124/51601

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2023	8,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,400.00
		Receivable total	8,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	IBT	51601	**Deposite date :** 15-03-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	8,400.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DEEPTHI MOTOR GARAGE.(ANURADHAPURA)
Customer Code/Grade/Narration : DE11 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-24/DE11-124/51601
Present count : 1
Create date : 18 - April - 2023
Rep confirm date : 26 - April - 2023

SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD009B267962	14-02-2023	AJP	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
Total				**8,400.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**8,400.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *DEEPTHI MOTOR GARAGE.(ANURADHAPURA)
Customer Code/Grade/Narration	: DE11 / A / 60 days credit
Rep's name	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-24/DE11-124/51601	Create date	: 18 - April - 2023
Present count	: 1	Rep confirm date	: 26 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY