ANURA GROUP OF COMPANIES

NOT USE

Customer : ENOKA MOTOR STORES (WENNAPUWA)
Customer Code/Grade/Narration : IN08 / B / 40 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-6/IN08-59/49419	Create date	: 26 - February - 2023
Present count	: 1	Rep confirm date	: 26 - February - 2023

AJP-6/IN08-59/49419

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2023	13,234.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,234.00
		Receivable total	13,234.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Type	Description	More details	Amount
01	26-02-2023	IBT	49419	**Deposite date :** 22-02-2023 **Bank account :** COM BANK - 1380011739	13,234.00

ANURA GROUP OF COMPANIES

Customer	: ENOKA MOTOR STORES (WENNAPUWA)
Customer Code/Grade/Narration	: IN08 / B / 40 Days Credit
Rep's name	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-6/IN08-59/49419	Create date	: 26 - February - 2023
Present count	: 1	Rep confirm date	: 26 - February - 2023

SELECTED INVOICES - (Average date : 19-02-2023)

##	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	AD009B267886	13-02-2023	AJP	6,700.00	335.00 Rate - 5%	0.00	0.00	6,365.00	6,365.00	0.00		
02	AD009B269234	24-02-2023	AJP	7,780.00	389.00 Rate - 5%	0.00	0.00	7,391.00	6,869.00	522.00	A03-Part Payment	total error
Total				**14,480.00**	**724.00**	**0.00**	**0.00**	**13,756.00**	**13,234.00**	**522.00**		

ANURA GROUP OF COMPANIES

Customer   : ENOKA MOTOR STORES (WENNAPUWA)
Customer Code/Grade/Narration   : IN08 / B / 40 Days Credit
Rep's name   : AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-6/IN08-59/49419	Create date	: 26 - February - 2023
Present count	: 1	Rep confirm date	: 26 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY