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-64/IN08-64/53324	Create date	: 22 - May - 2023
Present count	: 1	Rep confirm date	: 23 - May - 2023

AJP-64/IN08-64/53324

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2023	7,391.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,391.00
		Receivable total	7,391.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	IBT	53324	**Deposite date :** 09-03-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** mistakely sumry 49419 me bill eka allala , apa invoice os pennawa - informed to gayan	7,391.00

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-64/IN08-64/53324   Create date : 22 - May - 2023
Present count : 1   Rep confirm date : 23 - May - 2023

SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD057B134919	09-02-2023	APA	7,230.00	0.00	0.00	0.00	7,230.00	7,230.00	0.00		
02	AD009B269234	24-02-2023	AJP	7,780.00	389.00	6,869.00	0.00	522.00	161.00	361.00	A00-Rep.Comp Debit	rep deduct
Total				**15,010.00**	**389.00**	**6,869.00**	**0.00**	**7,752.00**	**7,391.00**	**361.00**		

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-64/IN08-64/53324   Create date : 22 - May - 2023
Present count : 1   Rep confirm date : 23 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY