

Customer Customer Code/Grade/Narration Rep's name : *ENOKA MOTOR STORES (WENNAPUWA) : IN08 / A / 60 days credit : AJP - PIYAL SHIWANTHA

Present count : 1 Rep confirm date : 12 - June - 2023	Summary sheet no	: AJP-121/IN08-66/54521	Create date	: 12 - June - 2023
	Present count	: 1	Rep confirm date	: 12 - June - 2023

AJP-121/IN08-66/54521

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	24,733.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	24,733.00
		Receivable total	24,733.00
	0.00		

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-06-2023	IBT	54521	Deposite date : 07-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	24,733.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B276602	18-05-2023	AJP	31,785.00	1,861.65 Rate - 7%	0.00	5,190.00	24,733.35	24,733.00	0.35	A03-Part Payment	
Total			31,785.00	1,861.65	0.00	5,190.00	24,733.35	24,733.00	0.35		,	

ANURA GROUP OF COMPANIES

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY