ANURA GROUP OF COMPANIES

NOT USE

Customer : INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration : IN32 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-411/IN32-70/52316
Present count : 1
Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

AJI-411/IN32-70/52316

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-06-2023	160,970.00
Credit Balance	0		
Error Correction	0		
		Received total	160,970.00
		Receivable total	160,970.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-06-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	cheque		**Cheque no :** 502699 **Cheque present date :** 29-06-2023 **Bank / Branch :** 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	160,970.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration : IN32 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-411/IN32-70/52316
Present count : 1

Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD057B136944	20-04-2023	AJI	87,785.00	0.00	0.00	0.00	87,785.00	87,785.00	0.00		
02	AD057B136945	20-04-2023	AJI	23,240.00	0.00	0.00	0.00	23,240.00	23,240.00	0.00		
03	AD057B136956	20-04-2023	AJI	49,945.00	0.00	0.00	0.00	49,945.00	49,945.00	0.00		
Total				**160,970.00**	**0.00**	**0.00**	**0.00**	**160,970.00**	**160,970.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration	: IN32 / A / 60 days credit
Rep's name	: AJI - AJITH KUMARA

Summary sheet no	: AJI-411/IN32-70/52316	Create date	: 03 - May - 2023
Present count	: 1	Rep confirm date	: 03 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY