ANURA GROUP OF COMPANIES

NOT USE

Customer : JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / BC / Limit 90 Days Collect 60 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no	: APA-31/JE04-26/37202	Create date	: 22 - June - 2022
Present count	: 1	Rep confirm date	: 22 - June - 2022

APA-31/JE04-26/37202

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2022	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,000.00
		Receivable total	40,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	IBT	indian	**Deposite date :** 20-06-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit late	40,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: JEEWA MOTORS (KATUPOTHA)
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Rep's name	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-31/JE04-26/37202	Create date	: 22 - June - 2022
Present count	: 1	Rep confirm date	: 22 - June - 2022

SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD057B125782	18-05-2022	APA	68,290.00	0.00	0.00	25,535.00	42,755.00	26,300.00	16,455.00	A01-Return Goods	
02	AD467B019845	18-05-2022	APA	13,700.00	0.00	0.00	0.00	13,700.00	13,700.00	0.00	A01-Return Goods	
Total				**81,990.00**	**0.00**	**0.00**	**25,535.00**	**56,455.00**	**40,000.00**	**16,455.00**		

ANURA GROUP OF COMPANIES

Customer : JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / BC / Limit 90 Days Collect 60 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-31/JE04-26/37202
Present count : 1

Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

ASSIGNED TO
139 - dilukshi

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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