ANURA GROUP OF COMPANIES

NOT USE

Customer : JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-140/JE04-42/43829
Present count : 2

Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

APA-140/JE04-42/43829

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2022	16,458.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,458.00
		Receivable total	16,458.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	IBT	43829	**Deposite date :** 19-09-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit late	16,458.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 12:11:05	Imali Madushika receiving team	16458.00-IBT date and the amount should be mentioned in the customer payment advice

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD057B128433	08-09-2022	APA	17,325.00	866.25 Rate - 5%	0.00	0.00	16,458.75	16,458.00	0.75	A06-Setteled Invoice	
Total				**17,325.00**	**866.25**	**0.00**	**0.00**	**16,458.75**	**16,458.00**	**0.75**		

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Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no	: APA-140/JE04-42/43829	Create date	: 08 - November - 2022
Present count	: 2	Rep confirm date	: 08 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY