ANURA GROUP OF COMPANIES

NOT USE

Customer	: JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration	: JE04 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3484/JE04-55/50068	Create date	: 10 - March - 2023
Present count	: 3	Rep confirm date	: 12 - March - 2023

ALP-3484/JE04-55/50068

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2023	88,985.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	88,985.00
		Receivable total	88,985.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	IBT	50068	**Deposite date :** 13-03-2023 **Bank account :** BANK OF CEYLON - 86010738	88,985.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-20 10:50:14	Sewmini Tharushika receiving team	This IBT date should be change as 2023-03-13 according to the bank statement date
2023-03-13 10:57:40	Sewmini Tharushika receiving team	This IBT date should be change as 2023-03-13 according to the bank statement date & need payment advice.

ANURA GROUP OF COMPANIES

Customer : JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3484/JE04-55/50068
Present count : 3

Create date : 10 - March - 2023
Rep confirm date : 12 - March - 2023

SELECTED INVOICES - (Average date : 02-01-2023)

##	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	AD009B263930	02-01-2023	ALP	79,820.00	0.00	0.00	3,615.00	76,205.00	76,205.00	0.00		
02	AD057B133465	02-01-2023	ALP	12,780.00	0.00	0.00	0.00	12,780.00	12,780.00	0.00		
Total				**92,600.00**	**0.00**	**0.00**	**3,615.00**	**88,985.00**	**88,985.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer	: JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration	: JE04 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3484/JE04-55/50068	Create date	: 10 - March - 2023
Present count	: 3	Rep confirm date	: 12 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

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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