ANURA GROUP OF COMPANIES

NOT USE

Customer	: *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration	: JE04 / A / 60 days credit
Rep's name	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-305/JE04-56/51170	Create date	: 02 - April - 2023
Present count	: 3	Rep confirm date	: 02 - April - 2023

APA-305/JE04-56/51170

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-03-2023	75,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	75,435.00
		Receivable total	75,435.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-04-2023	IBT	51170-1	**Deposite date :** 03-04-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** no stamp	39,935.00
02	02-04-2023	IBT	51170	**Deposite date :** 23-03-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** no stamp	35,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-03 10:43:45	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/03 according to the bank statement date & need advice.

ANURA GROUP OF COMPANIES

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Create date : 02 - April - 2023
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SELECTED INVOICES - (Average date : 23-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B134205	23-01-2023	APA	44,180.00	3,447.00 Rate - 10%	0.00	9,710.00	31,023.00	31,023.00	0.00		
02	AD057B134206	23-01-2023	APA	52,740.00	3,432.00 IW	0.00	3,400.00	45,908.00	44,412.00	1,496.00	A03-Part Payment	
Total				**96,920.00**	**6,879.00**	**0.00**	**13,110.00**	**76,931.00**	**75,435.00**	**1,496.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : APA-305/JE04-56/51170
Present count : 3

Create date : 02 - April - 2023
Rep confirm date : 02 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY