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-3622/JE04-61/51875
Present count : 1
Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

ALP-3622/JE04-61/51875

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2023	30,265.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,265.00
		Receivable total	30,265.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	IBT	51875	**Deposite date :** 25-04-2023 **Bank account :** BANK OF CEYLON - 86010738	30,265.00

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-3622/JE04-61/51875
Present count : 1
Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD009B267722	13-02-2023	AJP	9,875.00	0.00	0.00	0.00	9,875.00	9,875.00	0.00		
02	AD009B267861	13-02-2023	ALP	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
03	AD009B267862	13-02-2023	AJP	15,140.00	0.00	0.00	0.00	15,140.00	15,140.00	0.00		
Total				**30,265.00**	**0.00**	**0.00**	**0.00**	**30,265.00**	**30,265.00**	**0.00**		

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-3622/JE04-61/51875	Create date	: 25 - April - 2023
Present count	: 1	Rep confirm date	: 25 - April - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY