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-3745/JE04-69/53165
Present count : 1
Create date : 18 - May - 2023
Rep confirm date : 19 - May - 2023

ALP-3745/JE04-69/53165

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2023	24,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	24,800.00
		Receivable total	24,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	IBT	53165	**Deposite date :** 19-05-2023 **Bank account :** BANK OF CEYLON - 86010738	24,800.00

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-3745/JE04-69/53165
Present count : 1
Create date : 18 - May - 2023
Rep confirm date : 19 - May - 2023

SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD009B270600	13-03-2023	ALP	8,895.00	0.00	0.00	5,765.00	3,130.00	3,125.00	5.00	A03-Part Payment	
02	AD057B136018	13-03-2023	AJP	15,210.00	0.00	0.00	0.00	15,210.00	15,210.00	0.00		
03	AD009B270573	13-03-2023	AJP	6,465.00	0.00	0.00	0.00	6,465.00	6,465.00	0.00		
Total				**30,570.00**	**0.00**	**0.00**	**5,765.00**	**24,805.00**	**24,800.00**	**5.00**		

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-3745/JE04-69/53165	Create date	: 18 - May - 2023
Present count	: 1	Rep confirm date	: 19 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY