ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : APA-512/JE04-84/57991
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

APA-512/JE04-84/57991

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	46,285.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,285.00
		Receivable total	46,285.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	57991	**Deposite date :** 02-08-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit late	46,285.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : APA-512/JE04-84/57991
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD057B138167	23-05-2023	APA	35,370.00	0.00	0.00	9,325.00	26,045.00	26,045.00	0.00		
02	AD057B138168	23-05-2023	APA	20,240.00	0.00	0.00	0.00	20,240.00	20,240.00	0.00		
Total				**55,610.00**	**0.00**	**0.00**	**9,325.00**	**46,285.00**	**46,285.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: APA-512/JE04-84/57991	Create date	: 03 - August - 2023
Present count	: 1	Rep confirm date	: 03 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY