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-579/JE04-93/59573
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

APA-579/JE04-93/59573

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	16,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,000.00
		Receivable total	15,940.00
	op	Over payments	60.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59573	**Deposite date :** 21-08-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit late	16,000.00

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-579/JE04-93/59573
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD057B139341	19-06-2023	APA	15,940.00	0.00	0.00	0.00	15,940.00	15,940.00	0.00		
Total				**15,940.00**	**0.00**	**0.00**	**0.00**	**15,940.00**	**15,940.00**	**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-579/JE04-93/59573	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 23 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY