ANURA GROUP OF COMPANIES

NOT USE

Customer : *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1644/JE04-95/61156
Present count : 1
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

DEV-1644/JE04-95/61156

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-09-2023	61,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	61,400.00
		Receivable total	61,399.00
	OP	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61156-2	**Deposite date :** 23-08-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** 9/15	20,300.00
02	15-09-2023	IBT	61156-1	**Deposite date :** 12-09-2023 **Bank account :** BANK OF CEYLON - 86010738	41,100.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1644/JE04-95/61156
Present count : 1
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD009B283686	13-07-2023	AJP	14,730.00	0.00	0.00	0.00	14,730.00	14,730.00	0.00		
02	AD009B283677	13-07-2023	AJP	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
03	AD009B283678	13-07-2023	AJP	9,365.00	0.00	0.00	0.00	9,365.00	9,365.00	0.00		
04	AD009B283681	13-07-2023	DEV	9,030.00	0.00	0.00	0.00	9,030.00	9,030.00	0.00		
05	AD009B289750	23-08-2023	DEV	21,800.00	1,526.00 Rate - 7%	0.00	0.00	20,274.00	20,274.00	0.00		
Total				**62,925.00**	**1,526.00**	**0.00**	**0.00**	**61,399.00**	**61,399.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1644/JE04-95/61156	Create date	: 15 - September - 2023
Present count	: 1	Rep confirm date	: 15 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY