ANURA GROUP OF COMPANIES

NOT USE

Customer	: *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration	: JE04 / A / 60 days credit
Rep's name	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-437/JE04-98/61815	Create date	: 23 - September - 2023
Present count	: 1	Rep confirm date	: 23 - September - 2023

AJP-437/JE04-98/61815

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2023	7,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,100.00
		Receivable total	7,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-09-2023	IBT	61815	**Deposite date :** 14-09-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** .	7,100.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-437/JE04-98/61815
Present count : 1
Create date : 23 - September - 2023
Rep confirm date : 23 - September - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD057B140219	13-07-2023	AJP	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
Total				**7,100.00**	**0.00**	**0.00**	**0.00**	**7,100.00**	**7,100.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration	: JE04 / A / 60 days credit
Rep's name	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-437/JE04-98/61815	Create date	: 23 - September - 2023
Present count	: 1	Rep confirm date	: 23 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY