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-439/JE04-99/61904	Create date	: 25 - September - 2023
Present count	: 3	Rep confirm date	: 16 - October - 2023

AJP-439/JE04-99/61904

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	17,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,600.00
		Receivable total	17,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	IBT	61904	**Deposite date :** 26-09-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** .	17,600.00

◆ ANURA GROUP OF COMPANIES

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

Summary sheet no	: AJP-439/JE04-99/61904	Create date	: 25 - September - 2023
Present count	: 3	Rep confirm date	: 16 - October - 2023

SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD057B140511	19-07-2023	AJP	4,725.00	0.00	0.00	0.00	4,725.00	4,725.00	0.00		
02	AD009B285294	24-07-2023	AJP	16,100.00	0.00	0.00	0.00	16,100.00	12,875.00	3,225.00	A03-Part Payment	o/p 3180.00
Total				**20,825.00**	**0.00**	**0.00**	**0.00**	**20,825.00**	**17,600.00**	**3,225.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no   : AJP-439/JE04-99/61904   Create date   : 25 - September - 2023
Present count   : 3   Rep confirm date : 16 - October - 2023

ASSIGNED TO
159 - Rashmika

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY