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-633/JE04-111/65096
Present count : 2
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

AJP-633/JE04-111/65096

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	22,110.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,110.00
		Receivable total	22,110.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65096	**Deposite date :** 31-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .PLS ACCEPT , INFORMED TO GAYAN SIR	22,110.00

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-633/JE04-111/65096
Present count : 2
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B289691	23-08-2023	AJP	22,110.00	0.00	0.00	0.00	22,110.00	22,110.00	0.00		
Total				**22,110.00**	**0.00**	**0.00**	**0.00**	**22,110.00**	**22,110.00**	**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-633/JE04-111/65096	Create date	: 08 - November - 2023
Present count	: 2	Rep confirm date	: 08 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY