



Customer : \*JEEWA MOTORS (KATUPOTHA)

Customer Code/Grade/Narration : JE04 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-821/JE04-117/65924

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 71 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2023	31,600.00
Cheques Payments	0		
Credit Balance	0		
or Correction			
	Received total	31,600.00	
	Receivable total	31,600.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :16-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	18-11-2023	IBT	65924-1	Deposite date : 16-11-2023 Bank account : BANK OF CEYLON - 86010738	31,600.00

Prepared By: Sewmini Tharushika (2023-11-22 17:11 - 2 copy)





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## SELECTED INVOICES - (Average date: 06-09-2023)

#	# 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
C	1 AD057B142871	06-09-2023	APA	31,600.00	0.00	0.00	0.00	31,600.00	31,600.00	0.00		
F	otal	31,600.00	0.00	0.00	0.00	31,600.00	31,600.00	0.00				

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## ANURA GROUP OF COMPANIES



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Summary sheet no : APA-821/JE04-117/65924 Create date : 18 - November - 2023 Present count : 1 Rep confirm date : 18 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY