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-694/JE04-120/66218
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 05 - December - 2023

AJP-694/JE04-120/66218

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-12-2023	33,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	33,100.00
		Receivable total	33,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	66218/2	**Deposite date :** 05-12-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** .	8,100.00
02	05-12-2023	IBT	66218/1	**Deposite date :** 04-12-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** .	25,000.00

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-694/JE04-120/66218
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 19-09-2023)

##	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
01	AD057B143560	19-09-2023	AJP	105,460.00	0.00	0.00	0.00	105,460.00	5,480.00	99,980.00	A03-Part Payment	
02	AD057B143559	19-09-2023	AJP	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00		
03	AD009B293612	19-09-2023	AJP	16,320.00	0.00	0.00	0.00	16,320.00	16,320.00	0.00		
Total				**133,080.00**	**0.00**	**0.00**	**0.00**	**133,080.00**	**33,100.00**	**99,980.00**		

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-694/JE04-120/66218
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 05 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY