ANURA GROUP OF COMPANIES

NOT USE

Customer : *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-844/JE04-121/66232
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

APA-844/JE04-121/66232

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2023	21,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,000.00
		Receivable total	21,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	IBT	66232	**Deposite date :** 22-11-2023 **Bank account :** COM BANK - 1380011739	21,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-844/JE04-121/66232
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

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
01	AD057B142857	06-09-2023	APA	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
Total				**21,000.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**21,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration	: JE04 / A / 60 days credit
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-844/JE04-121/66232	Create date	: 22 - November - 2023
Present count	: 1	Rep confirm date	: 22 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY