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-918/JE04-125/67323
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

APA-918/JE04-125/67323

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2023	29,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,000.00
		Receivable total	28,905.00
	op	Over payments	95.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67323	**Deposite date :** 06-12-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit	29,000.00

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-918/JE04-125/67323
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD057B143558	19-09-2023	APA	20,745.00	0.00	0.00	0.00	20,745.00	20,745.00	0.00		
02	AD057B143673	21-09-2023	APA	8,160.00	0.00	0.00	0.00	8,160.00	8,160.00	0.00		
Total				**28,905.00**	**0.00**	**0.00**	**0.00**	**28,905.00**	**28,905.00**	**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-918/JE04-125/67323	Create date	: 07 - December - 2023
Present count	: 1	Rep confirm date	: 07 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY