ANURA GROUP OF COMPANIES

NOT USE

Customer : *JEEWANTHA MOTORS(NIKADALUPOTHA)
Customer Code/Grade/Narration : JE08 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-457/JE08-1/55699
Present count : 2

Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

APA-457/JE08-1/55699

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	42,275.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,275.00
		Receivable total	42,275.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	IBT	55699	**Deposite date :** 04-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	42,275.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-29 17:58:09	Ajith Uberanaya receiving team	This IBT summary date should be as of 04/07/2023 according to the bank statement. = 42,275.00

◆ ANURA GROUP OF COMPANIES

Customer : *JEEWANTHA MOTORS(NIKADALUPOTHA)
Customer Code/Grade/Narration : JE08 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-457/JE08-1/55699
Present count : 2

Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

SELECTED INVOICES - (Average date : 31-05-2023)

##	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	AD057B138588	31-05-2023	APA	43,445.00	0.00	0.00	1,170.00	42,275.00	42,275.00	0.00		
Total				**43,445.00**	**0.00**	**0.00**	**1,170.00**	**42,275.00**	**42,275.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : *JEEWANTHA MOTORS(NIKADALUPOTHA)
Customer Code/Grade/Narration : JE08 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-457/JE08-1/55699
Present count : 2

Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

Prepared By : UDARI-RECEIVING (2023-07-10 12:07 - 2 copy)