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-582/JE08-2/59620
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

APA-582/JE08-2/59620

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	2,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	2,660.00
		Receivable total	2,660.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59620	**Deposite date :** 23-08-2023 **Bank account :** HNB - 6010002906 **Delay reason :** visit late	2,660.00

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-582/JE08-2/59620
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD057B139790	29-06-2023	APA	11,180.00	0.00	0.00	3,780.00	7,400.00	2,660.00	4,740.00	A01-Return Goods	
Total				**11,180.00**	**0.00**	**0.00**	**3,780.00**	**7,400.00**	**2,660.00**	**4,740.00**		

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-582/JE08-2/59620	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 23 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY