ANURA GROUP OF COMPANIES

NOT USE

Customer : JINRAI AUTO MART (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration : JI01 / BC / Limit 90 Days Collect 60 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-38/JI01-6/37655
Present count : 1
Create date : 06 - July - 2022
Rep confirm date : 06 - July - 2022

APA-38/JI01-6/37655

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2022	18,010.00
Credit Balance	0		
Error Correction	0		
		Received total	18,010.00
		Receivable total	18,010.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-07-2022)

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	cheque		**Cheque no :** 000329 **Cheque present date :** 10-07-2022 **Bank / Branch :** 0010208168002 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	18,010.00

ANURA GROUP OF COMPANIES

NOT USE

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SELECTED INVOICES - (Average date : 08-06-2022)

##	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	AD057B126148	08-06-2022	APA	33,010.00	0.00	0.00	0.00	33,010.00	18,010.00	15,000.00	A03-Part Payment	
Total				**33,010.00**	**0.00**	**0.00**	**0.00**	**33,010.00**	**18,010.00**	**15,000.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: JINRAI AUTO MART (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration	: JI01 / BC / Limit 90 Days Collect 60 Days
Rep's name	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-38/JI01-6/37655	Create date	: 06 - July - 2022
Present count	: 1	Rep confirm date	: 06 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY