ANURA GROUP OF COMPANIES

NOT USE

Customer : *KAPILA MOTOR TRADERS(NIKADALUPOTHA)
Customer Code/Grade/Narration : KA78 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-843/KA78-2/70944
Present count : 1
Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

AJP-843/KA78-2/70944

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-02-2024	105,560.00
Credit Balance	0		
Error Correction	0		
		Received total	105,560.00
		Receivable total	105,560.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-02-2024)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	cheque	70944	**Cheque no :** 548719 **Cheque present date :** 18-02-2024 **Bank / Branch :** 0079279473 - (7010 - BANK OF CEYLON / 569 - Hiripitiya)	105,560.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KAPILA MOTOR TRADERS(NIKADALUPOTHA)
Customer Code/Grade/Narration : KA78 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-843/KA78-2/70944
Present count : 1
Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD203B034753	18-12-2023	AJP	11,330.00	0.00	0.00	0.00	11,330.00	11,330.00	0.00		
02	AD009B307033	18-12-2023	AJP	55,200.00	0.00	0.00	0.00	55,200.00	55,200.00	0.00		
03	AD009B306985	18-12-2023	AJP	11,670.00	0.00	0.00	0.00	11,670.00	11,670.00	0.00		
04	AD057B147714	18-12-2023	AJP	8,160.00	0.00	0.00	0.00	8,160.00	8,160.00	0.00		
05	AD203B034752	18-12-2023	AJP	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
Total				**105,560.00**	**0.00**	**0.00**	**0.00**	**105,560.00**	**105,560.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KAPILA MOTOR TRADERS(NIKADALUPOTHA)
Customer Code/Grade/Narration : KA78 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-843/KA78-2/70944
Present count : 1
Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY