



: SARATH MOTORS.(HETTIPOLA) Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT : AJP - PIYAL SHIWANTHA Rep's name

Summary sheet no : AJP-458/SA27-102/62058 Create date : 27 - September - 2023 Present count : 1

Rep confirm date : 10 - October - 2023

AJP-458/SA27-102/62058

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	10,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	10,485.00	
	Receivable total	10,483.25	
	Over payments	1.75	

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-10-2023	IBT	62058	Deposite date: 19-09-2023 Bank account: COM BANK - 1380011739 Delay reason:	10,485.00

Prepared By: SEWMINI THARUSHIKA (2023-10-16 11:10 - 2 copy)





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: AJP-458/SA27-102/62058 Create date : 27 - September - 2023 Summary sheet no Present count : 1

Rep confirm date : 10 - October - 2023

SELECTED INVOICES - (Average date: 13-09-2023)

##	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	AD009B292800	13-09-2023	AJP	5,760.00	288.00 Rate - 5%	0.00	0.00	5,472.00	5,472.00	0.00		
02	AD057B143267	13-09-2023	AJP	5,275.00	263.75 Rate - 5%	0.00	0.00	5,011.25	5,011.25	0.00		
Tot	Total			11,035.00	551.75	0.00	0.00	10,483.25	10,483.25	0.00		



ANURA GROUP OF COMPANIES



Customer : SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT
Rep's name : AJP - PIYAL SHIWANTHA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY