ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SISIRA MOTORS (IBBAGAMUWA)
Customer Code/Grade/Narration	: SI36 / A / 60 days credit
Rep's name	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-399/SI36-67/61202	Create date	: 15 - September - 2023
Present count	: 1	Rep confirm date	: 15 - September - 2023

AJP-399/SI36-67/61202

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	123,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	123,700.00
		Receivable total	123,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61202	**Deposite date :** 31-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	123,700.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SISIRA MOTORS (IBBAGAMUWA)
Customer Code/Grade/Narration : SI36 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-399/SI36-67/61202
Present count : 1
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B280710	20-06-2023	DEV	72,090.00	0.00	30,761.00	0.00	41,329.00	41,329.00	0.00		
02	AD009B280711	20-06-2023	DEV	107,100.00	0.00	0.00	9,000.00	98,100.00	82,371.00	15,729.00	A03-Part Payment	
Total				**179,190.00**	**0.00**	**30,761.00**	**9,000.00**	**139,429.00**	**123,700.00**	**15,729.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SISIRA MOTORS (IBBAGAMUWA)
Customer Code/Grade/Narration	: SI36 / A / 60 days credit
Rep's name	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-399/SI36-67/61202	Create date	: 15 - September - 2023
Present count	: 1	Rep confirm date	: 15 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY