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-464/SI36-69/62107
Present count : 1
Create date : 01 - October - 2023
Rep confirm date : 01 - October - 2023

AJP-464/SI36-69/62107

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	01-10-2023	IBT	62107	**Deposite date :** 15-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	100,000.00

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-464/SI36-69/62107
Present count : 1
Create date : 01 - October - 2023
Rep confirm date : 01 - October - 2023

SELECTED INVOICES - (Average date : 30-06-2023)

##	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	AD009B280711	20-06-2023	DEV	107,100.00	0.00	82,371.00	9,000.00	15,729.00	15,729.00	0.00		
02	AD057B139422	20-06-2023	DEV	8,220.00	0.00	0.00	0.00	8,220.00	8,220.00	0.00		
03	AD203B032405	21-06-2023	AJP	45,160.00	0.00	0.00	0.00	45,160.00	45,160.00	0.00		
04	AD009B281607	26-06-2023	DEV	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
05	AD009B286412	31-07-2023	AJP	52,125.00	0.00	0.00	0.00	52,125.00	27,891.00	24,234.00	A03-Part Payment	
Total				**215,605.00**	**0.00**	**82,371.00**	**9,000.00**	**124,234.00**	**100,000.00**	**24,234.00**		

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-464/SI36-69/62107	Create date	: 01 - October - 2023
Present count	: 1	Rep confirm date	: 01 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY