ANURA GROUP OF COMPANIES

NOT USE

Customer : *SWARNAMALI MOTORS (NARAMMALA)
Customer Code/Grade/Narration : SW02 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-717/SW02-87/66993
Present count : 2

Create date : 04 - December - 2023
Rep confirm date : 18 - December - 2023

AJP-717/SW02-87/66993

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	26-12-2023	74,490.00
Credit Balance	0		
Error Correction	0		
		Received total	74,490.00
		Receivable total	74,490.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-12-2023	cheque	66993	**Cheque no :** 037475 **Cheque present date :** 26-12-2023 **Bank / Branch :** 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	74,490.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SWARNAMALI MOTORS (NARAMMALA)
Customer Code/Grade/Narration : SW02 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-717/SW02-87/66993
Present count : 2
Create date : 04 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298318	23-10-2023	DEV	13,935.00	0.00	0.00	0.00	13,935.00	13,935.00	0.00		
02	AD009B298912	25-10-2023	AJP	3,755.00	0.00	0.00	0.00	3,755.00	3,755.00	0.00		
03	AD009B298638	25-10-2023	AJP	28,175.00	0.00	0.00	10,260.00	17,915.00	17,915.00	0.00		
04	AD009B298654	25-10-2023	AJP	20,480.00	0.00	0.00	0.00	20,480.00	20,480.00	0.00		
05	AD009B299343	30-10-2023	DEV	18,405.00	0.00	0.00	0.00	18,405.00	18,405.00	0.00		
Total				**84,750.00**	**0.00**	**0.00**	**10,260.00**	**74,490.00**	**74,490.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SWARNAMALI MOTORS (NARAMMALA)
Customer Code/Grade/Narration : SW02 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-717/SW02-87/66993	Create date	: 04 - December - 2023
Present count	: 2	Rep confirm date	: 18 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY