ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA MOTORS (GAMPAHA)
Customer Code/Grade/Narration : AR30 / BB / Limit 120 Days Collect 90 Days
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-514/AR30-28/28869
Present count : 1
Create date : 02 - January - 2022
Rep confirm date : 02 - January - 2022

JSP-514/AR30-28/28869

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-02-2022	142,085.00
Credit Balance	0		
Error Correction	0		
		Received total	142,085.00
		Receivable total	142,085.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-01-2022	cheque		**Cheque no :** 344659 **Cheque present date :** 07-02-2022 **Bank / Branch :** 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	142,085.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : AR30 / BB / Limit 120 Days Collect 90 Days
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-514/AR30-28/28869
Present count : 1
Create date : 02 - January - 2022
Rep confirm date : 02 - January - 2022

SELECTED INVOICES - (Average date : 07-11-2021)

##	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	AD203B027332	04-11-2021	JSP	35,370.00	0.00	0.00	0.00	35,370.00	35,370.00	0.00		
02	AD467B017590	08-11-2021	JSP	4,525.00	0.00	0.00	0.00	4,525.00	4,525.00	0.00		
03	AD009B225341	08-11-2021	JSP	49,270.00	0.00	0.00	0.00	49,270.00	49,270.00	0.00		
04	AD009B225645	09-11-2021	JSP	52,920.00	0.00	0.00	0.00	52,920.00	52,920.00	0.00		
Total				**142,085.00**	**0.00**	**0.00**	**0.00**	**142,085.00**	**142,085.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA MOTORS (GAMPAHA)
Customer Code/Grade/Narration : AR30 / BB / Limit 120 Days Collect 90 Days
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-514/AR30-28/28869
Present count : 1

Create date : 02 - January - 2022
Rep confirm date : 02 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY