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-519/AR30-33/28874
Present count : 1

Create date : 02 - January - 2022
Rep confirm date : 24 - March - 2022

JSP-519/AR30-33/28874

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-04-2022	651,085.00
Credit Balance	0		
Error Correction	0		
		Received total	651,085.00
		Receivable total	651,085.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-04-2022)

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	cheque		**Cheque no :** 344903 **Cheque present date :** 27-04-2022 **Bank / Branch :** 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	217,700.00
02	24-03-2022	cheque		**Cheque no :** 344914 **Cheque present date :** 21-04-2022 **Bank / Branch :** 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	74,865.00
03	24-03-2022	cheque		**Cheque no :** 344902 **Cheque present date :** 23-04-2022 **Bank / Branch :** 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	358,520.00

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-519/AR30-33/28874
Present count : 1
Create date : 02 - January - 2022
Rep confirm date : 24 - March - 2022

SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD057B120741	21-12-2021	KAV	30,475.00	0.00	8,104.00	7,475.00	14,896.00	14,896.00	0.00		
02	AD009B232787	21-12-2021	JSP	7,730.00	0.00	0.00	0.00	7,730.00	7,730.00	0.00		
03	AD057B120817	22-12-2021	KAV	54,505.00	0.00	0.00	7,780.00	46,725.00	46,725.00	0.00		
04	AD009B233299	23-12-2021	JSP	14,235.00	0.00	0.00	0.00	14,235.00	14,235.00	0.00		
05	AD009B233440	23-12-2021	JSP	3,050.00	0.00	0.00	0.00	3,050.00	3,050.00	0.00		
06	AD009B233447	23-12-2021	JSP	11,795.00	0.00	0.00	0.00	11,795.00	11,795.00	0.00		
07	AD009B233449	23-12-2021	JSP	135,340.00	0.00	0.00	0.00	135,340.00	135,340.00	0.00		
08	AD009B233548	23-12-2021	JSP	106,175.00	0.00	0.00	0.00	106,175.00	106,175.00	0.00		
09	AD009B233556	23-12-2021	JSP	39,645.00	0.00	0.00	0.00	39,645.00	39,645.00	0.00		
10	AD467B018469	23-12-2021	JSP	48,280.00	0.00	0.00	0.00	48,280.00	48,280.00	0.00		
11	AD057B121127	27-12-2021	KAV	96,100.00	0.00	0.00	0.00	96,100.00	96,100.00	0.00		
12	AD467B018514	27-12-2021	KAV	121,600.00	0.00	0.00	0.00	121,600.00	121,600.00	0.00		
13	AD203B028838	02-02-2022	JSP	59,120.00	0.00	0.00	15,120.00	44,000.00	5,514.00	38,486.00	A03-Part Payment	
Total				**728,050.00**	**0.00**	**8,104.00**	**30,375.00**	**689,571.00**	**651,085.00**	**38,486.00**		

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-519/AR30-33/28874	Create date	: 02 - January - 2022
Present count	: 1	Rep confirm date	: 24 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY