



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-598/AR30-37/33308
Present count : 1

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

	Entered Date	Type	Description	More details	Amount
07	24-03-2022	cheque		Cheque no : 344904 Cheque present date : 03-05-2022 Bank / Branch : 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	108,430.00



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SELECTED INVOICES - (Average date : 17-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B234903	03-01-2022	JSP	108,430.00	0.00	0.00	0.00	108,430.00	108,430.00	0.00		
02	AD009B235735	06-01-2022	JSP	66,040.00	0.00	0.00	0.00	66,040.00	66,040.00	0.00		
03	AD009B235737	06-01-2022	JSP	42,665.00	0.00	0.00	0.00	42,665.00	42,665.00	0.00		
04	AD009B235747	06-01-2022	JSP	39,045.00	0.00	0.00	0.00	39,045.00	39,045.00	0.00		
05	AD009B235752	06-01-2022	JSP	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
06	AD009B235916	07-01-2022	JSP	8,775.00	0.00	0.00	0.00	8,775.00	8,775.00	0.00		
07	AD009B236220	10-01-2022	JSP	26,160.00	0.00	0.00	0.00	26,160.00	26,160.00	0.00		
08	AD009B236298	10-01-2022	JSP	2,130.00	0.00	0.00	0.00	2,130.00	2,130.00	0.00		
09	AD009B236285	10-01-2022	JSP	20,605.00	0.00	0.00	3,395.00	17,210.00	17,210.00	0.00		
10	AD009B236282	10-01-2022	JSP	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00		
11	AD009B236476	11-01-2022	JSP	8,775.00	0.00	0.00	0.00	8,775.00	8,775.00	0.00		
12	AD203B028320	11-01-2022	JSP	45,440.00	0.00	0.00	0.00	45,440.00	45,440.00	0.00		
13	AD009B236828	13-01-2022	JSP	14,455.00	0.00	0.00	0.00	14,455.00	14,455.00	0.00		
14	AD009B237592	20-01-2022	JSP	206,625.00	0.00	0.00	27,720.00	178,905.00	178,905.00	0.00		
15	AD009B238193	22-01-2022	JSP	99,345.00	9,623.50 Rate - 10%	0.00	3,110.00	86,611.50	86,611.50	0.00		
16	AD009B238133	22-01-2022	JSP	44,470.00	0.00	0.00	0.00	44,470.00	44,470.00	0.00		
17	AD009B238135	22-01-2022	JSP	82,290.00	8,229.00 Rate - 10%	0.00	0.00	74,061.00	74,061.00	0.00		
18	AD009B238476	24-01-2022	JSP	116,820.00	0.00	0.00	0.00	116,820.00	116,820.00	0.00		
19	AD467B019031	24-01-2022	JSP	10,350.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00		
20	AD203B028602	25-01-2022	JSP	84,515.00	0.00	0.00	0.00	84,515.00	84,515.00	0.00		
21	AD203B028775	29-01-2022	JSP	20,310.00	0.00	0.00	0.00	20,310.00	20,310.00	0.00		
22	AD203B028838	02-02-2022	JSP	59,120.00	0.00	0.00	15,120.00	44,000.00	17,852.50	26,147.50	A03-Part Payment	
Total				1,179,765.00	17,852.50	0.00	49,345.00	1,112,567.50	1,086,420.00	26,147.50		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY