ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA MOTORS (GAMPAHA)
Customer Code/Grade/Narration : AR30 / SC / Credit 30 Days (2022 April)
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no	: JSP-687/AR30-45/39859	Create date	: 30 - August - 2022
Present count	: 1	Rep confirm date	: 30 - August - 2022

JSP-687/AR30-45/39859

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-09-2022	248,490.00
Credit Balance	0		
Error Correction	0		
		Received total	248,490.00
		Receivable total	248,490.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	cheque		**Cheque no :** 345242 **Cheque present date :** 12-09-2022 **Bank / Branch :** 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	248,490.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA MOTORS (GAMPAHA)
Customer Code/Grade/Narration : AR30 / SC / Credit 30 Days (2022 April)
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-687/AR30-45/39859
Present count : 1
Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD009B249716	08-08-2022	JSP	81,030.00	0.00	0.00	0.00	81,030.00	81,030.00	0.00		
02	AD057B127098	08-08-2022	JSP	116,600.00	11,660.00 Rate - 10%	0.00	0.00	104,940.00	104,940.00	0.00		
03	AD057B127225	10-08-2022	JSP	67,800.00	5,280.00 IW	0.00	0.00	62,520.00	62,520.00	0.00		
Total				**265,430.00**	**16,940.00**	**0.00**	**0.00**	**248,490.00**	**248,490.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ARUNA MOTORS (GAMPAHA)
Customer Code/Grade/Narration	: AR30 / SC / Credit 30 Days (2022 April)
Rep's name	: JSP - J.S. PRIYANKARA

Summary sheet no	: JSP-687/AR30-45/39859	Create date	: 30 - August - 2022
Present count	: 1	Rep confirm date	: 30 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY