ANURA GROUP OF COMPANIES

NOT USE

Customer	: ARUNA MOTORS (GAMPAHA)
Customer Code/Grade/Narration	: AR30 / A / 60 days credit
Rep's name	: JSP - J.S. PRIYANKARA

Summary sheet no	: JSP-770/AR30-51/44352	Create date	: 16 - November - 2022
Present count	: 1	Rep confirm date	: 17 - November - 2022

JSP-770/AR30-51/44352

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-11-2022	73,335.00
Credit Balance	0		
Error Correction	0		
		Received total	73,335.00
		Receivable total	73,335.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	cheque		**Cheque no :** 638387 **Cheque present date :** 17-11-2022 **Bank / Branch :** 001610004292 - (7278 - SAMPATH BANK / 016 - Gampaha)	51,815.00
02	17-11-2022	cheque		**Cheque no :** 638383 **Cheque present date :** 06-11-2022 **Bank / Branch :** 001610004292 - (7278 - SAMPATH BANK / 016 - Gampaha)	21,520.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA MOTORS (GAMPAHA)
Customer Code/Grade/Narration : AR30 / A / 60 days credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no	: JSP-770/AR30-51/44352	Create date	: 16 - November - 2022
Present count	: 1	Rep confirm date	: 17 - November - 2022

SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD009B255419	06-10-2022	JSP	21,520.00	0.00	0.00	0.00	21,520.00	21,520.00	0.00		
02	AD057B130382	17-10-2022	JSP	51,815.00	0.00	0.00	0.00	51,815.00	51,815.00	0.00		
Total				**73,335.00**	**0.00**	**0.00**	**0.00**	**73,335.00**	**73,335.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ARUNA MOTORS (GAMPAHA)
Customer Code/Grade/Narration	: AR30 / A / 60 days credit
Rep's name	: JSP - J.S. PRIYANKARA

Summary sheet no	: JSP-770/AR30-51/44352	Create date	: 16 - November - 2022
Present count	: 1	Rep confirm date	: 17 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY