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-911/AR30-57/49303
Present count : 1
Create date : 23 - February - 2023
Rep confirm date : 26 - February - 2023

JSP-911/AR30-57/49303

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-03-2023	228,870.00
Credit Balance	0		
Error Correction	0		
		Received total	228,870.00
		Receivable total	228,870.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	26-02-2023	cheque		**Cheque no :** 345655 **Cheque present date :** 18-03-2023 **Bank / Branch :** 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	178,170.00
02	26-02-2023	cheque		**Cheque no :** 638347 **Cheque present date :** 04-03-2023 **Bank / Branch :** 001610004292 - (7278 - SAMPATH BANK / 016 - Gampaha)	37,200.00
03	26-02-2023	cheque		**Cheque no :** 638346 **Cheque present date :** 04-03-2023 **Bank / Branch :** 001610004292 - (7278 - SAMPATH BANK / 016 - Gampaha)	13,500.00

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-911/AR30-57/49303
Present count : 1
Create date : 23 - February - 2023
Rep confirm date : 26 - February - 2023

SELECTED INVOICES - (Average date : 15-01-2023)

##	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	AD057B133554	04-01-2023	JSP	37,200.00	0.00	0.00	0.00	37,200.00	37,200.00	0.00		
02	AD009B264198	04-01-2023	JSP	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
03	AD009B265130	17-01-2023	JSP	107,890.00	0.00	0.00	0.00	107,890.00	107,890.00	0.00		
04	AD009B265280	18-01-2023	JSP	35,720.00	0.00	0.00	0.00	35,720.00	35,720.00	0.00		
05	AD009B265281	18-01-2023	JSP	34,560.00	0.00	0.00	0.00	34,560.00	34,560.00	0.00		
Total				**228,870.00**	**0.00**	**0.00**	**0.00**	**228,870.00**	**228,870.00**	**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-911/AR30-57/49303	Create date	: 23 - February - 2023
Present count	: 1	Rep confirm date	: 26 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY