ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYASIRI MOTORS (PVT)LTD (MAWANELLA)
Customer Code/Grade/Narration : JA02 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4615/JA02-151/68784
Present count : 2
Create date : 28 - December - 2023
Rep confirm date : 05 - February - 2024

ALP-4615/JA02-151/68784

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-01-2024	312,515.00
Credit Balance	0		
Error Correction	0		
		Received total	312,515.00
		Receivable total	312,515.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque		**Cheque no :** 696846 **Cheque present date :** 11-01-2024 **Bank / Branch :** 89010014870 - (7083 - HNB / 089 - Mawanella)	11,000.00
02	30-01-2024	cheque		**Cheque no :** 696850 **Cheque present date :** 12-01-2024 **Bank / Branch :** 89010014870 - (7083 - HNB / 089 - Mawanella)	301,515.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYASIRI MOTORS (PVT)LTD (MAWANELLA)
Customer Code/Grade/Narration : JA02 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4615/JA02-151/68784
Present count : 2
Create date : 28 - December - 2023
Rep confirm date : 05 - February - 2024

SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD009B304141	30-11-2023	ALP	23,920.00	0.00	0.00	0.00	23,920.00	23,920.00	0.00		
02	AD009B304937	05-12-2023	ALP	32,920.00	0.00	0.00	0.00	32,920.00	32,920.00	0.00		
03	AD009B305330	07-12-2023	ALP	12,790.00	0.00	0.00	0.00	12,790.00	12,790.00	0.00		
04	AD009B305362	07-12-2023	ALP	160,765.00	0.00	0.00	0.00	160,765.00	115,015.00	45,750.00	A01-Return Goods	
05	AD009B305415	08-12-2023	ALP	5,455.00	0.00	0.00	0.00	5,455.00	5,455.00	0.00		
06	AD009B305728	11-12-2023	ALP	21,070.00	0.00	0.00	10,575.00	10,495.00	10,495.00	0.00		
07	AD009B305836	11-12-2023	ALP	14,370.00	0.00	0.00	0.00	14,370.00	14,370.00	0.00		
08	AD009B306058	12-12-2023	RCW	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
09	AD009B306335	13-12-2023	ALP	45,550.00	0.00	0.00	0.00	45,550.00	45,550.00	0.00		
10	AD009B306542	14-12-2023	ALP	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
Total				**368,840.00**	**0.00**	**0.00**	**10,575.00**	**358,265.00**	**312,515.00**	**45,750.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *JAYASIRI MOTORS (PVT)LTD (MAWANELLA)
Customer Code/Grade/Narration	: JA02 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4615/JA02-151/68784	Create date	: 28 - December - 2023
Present count	: 2	Rep confirm date	: 05 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY