ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYALANKA MOTOR STORES (WELLAWAYA)
Customer Code/Grade/Narration : JA05 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-784/JA05-13/36092
Present count : 1
Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

PSA-784/JA05-13/36092

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 149 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2022	101,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	101,730.00
		Receivable total	101,730.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36092-1	**Deposite date :** 31-05-2022 **Bank account :** COM BANK - 1380011739	101,730.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYALANKA MOTOR STORES (WELLAWAYA)
Customer Code/Grade/Narration : JA05 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-784/JA05-13/36092
Present count : 1
Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

SELECTED INVOICES - (Average date : 02-01-2022)

##	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	AD009B230125	06-12-2021	PSA	16,000.00	0.00	7,841.70	0.00	8,158.30	8,158.30	0.00		
02	AD009B233105	23-12-2021	PSA	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
03	AD203B028146	24-12-2021	PSA	36,300.00	0.00	0.00	7,950.00	28,350.00	28,350.00	0.00		
04	AD009B237411	20-01-2022	PSA	25,800.00	0.00	0.00	0.00	25,800.00	25,800.00	0.00		
05	AD009B238075	22-01-2022	PSA	25,980.00	0.00	0.00	0.00	25,980.00	17,821.70	8,158.30	A01-Return Goods	
Total				**125,680.00**	**0.00**	**7,841.70**	**7,950.00**	**109,888.30**	**101,730.00**	**8,158.30**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYALANKA MOTOR STORES (WELLAWAYA)
Customer Code/Grade/Narration : JA05 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-784/JA05-13/36092	Create date	: 01 - June - 2022
Present count	: 1	Rep confirm date	: 01 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY