ANURA GROUP OF COMPANIES

NOT USE

Customer : *J.A.AUTO PARTS(PVT)LTD(MATALE)
Customer Code/Grade/Narration : JA107 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1723/JA107-15/72058
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

CHA-1723/JA107-15/72058

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	450,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	450,000.00
		Receivable total	450,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	72058	**Deposite date :** 07-02-2024 **Bank account :** PAN ASIA BANK - 100211002333	450,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *J.A.AUTO PARTS(PVT)LTD(MATALE)
Customer Code/Grade/Narration : JA107 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1723/JA107-15/72058
Present count : 1
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SELECTED INVOICES - (Average date : 10-12-2023)

##	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	AD057B146962	04-12-2023	CHA	52,500.00	3,675.00	46,200.33	0.00	2,624.67	2,624.67	0.00		
02	AD057B147069	06-12-2023	CHA	95,150.00	5,719.85	65,216.80	23,795.00	418.35	418.35	0.00		
03	AD057B147234	08-12-2023	CHA	26,990.00	0.00	0.00	0.00	26,990.00	26,990.00	0.00		
04	AD057B147233	08-12-2023	CHA	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
05	AD057B147391	12-12-2023	CHA	56,160.00	0.00	0.00	1,300.00	54,860.00	54,860.00	0.00		
06	AD057B147403	12-12-2023	CHA	70,525.00	0.00	0.00	3,745.00	66,780.00	2,977.00	63,803.00	A03-Part Payment	
07	AD057B147387	12-12-2023	CHA	54,455.00	0.00	0.00	3,450.00	51,005.00	51,005.00	0.00		
08	AD057B147392	12-12-2023	CHA	26,995.00	0.00	0.00	3,815.00	23,180.00	23,180.00	0.00		
09	AD057B147404	12-12-2023	CHA	30,680.00	0.00	0.00	2,410.00	28,270.00	28,270.00	0.00		
10	AD057B147472	13-12-2023	CHA	173,000.00	8,353.75 Rate - 5%	0.00	5,925.00	158,721.25	158,721.25	0.00		
11	AD057B147511	14-12-2023	CHA	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
12	AD057B147510	14-12-2023	CHA	39,950.00	1,997.50 Rate - 5%	0.00	0.00	37,952.50	37,952.50	0.00		
13	AD057B147512	14-12-2023	CHA	80,995.00	4,049.75 Rate - 5%	0.00	0.00	76,945.25	29,252.43	47,692.82	A03-Part Payment	
14	AD057B148049	22-12-2023	CHA	24,990.00	0.00	0.00	0.00	24,990.00	2,998.80	21,991.20	A03-Part Payment	
Total				**763,140.00**	**23,795.85**	**111,417.13**	**44,440.00**	**583,487.02**	**450,000.00**	**133,487.02**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : JA107 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1723/JA107-15/72058
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY