



Customer : *JANITHA AUTO SERVICE(ALAWWA)

Customer Code/Grade/Narration : JA108 / B / 40 Days Credit

Rep's name : TUC - UMEDHA CHATHURANGA

TUC-42/JA108-1/71967

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-02-2024	63,571.50
Credit Balance	0		
Error Correction	0		
	Received total	63,571.50	
	Receivable total	63,571.50	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	08-02-2024	cheque		Cheque no : 185964 Cheque present date : 23-02-2024 Bank / Branch : 123010008032 - (7083 - HNB / 123 - Alawwa)	63,571.50

Prepared By: SEWMINI THARUSHIKA (2024-02-15 11:02 - 2 copy)





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SELECTED INVOICES - (Average date: 17-01-2024)

##	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	AD037B024385	17-01-2024	TUC	47,590.00	4,759.00 Rate - 10%	0.00	0.00	42,831.00	42,831.00	0.00		
02	AD037B024417	17-01-2024	TUC	23,045.00	2,304.50 Rate - 10%	0.00	0.00	20,740.50	20,740.50	0.00		_
Total				70,635.00	7,063.50	0.00	0.00	63,571.50	63,571.50	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-02-15 11:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *JANITHA AUTO SERVICE(ALAWWA)

Customer Code/Grade/Narration : JA108 / B / 40 Days Credit

Rep's name : TUC - UMEDHA CHATHURANGA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY