ANURA GROUP OF COMPANIES

Customer	: *JANITHA AUTO SERVICE(ALAWWA)
Customer Code/Grade/Narration	: JA108 / B / 40 Days Credit
Rep's name	: TUC - UMEDHA CHATHURANGA

Summary sheet no	: TUC-42/JA108-1/71967	Create date	: 07 - February - 2024
Present count	: 2	Rep confirm date	: 08 - February - 2024

TUC-42/JA108-1/71967

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JANITHA AUTO SERVICE(ALAWWA)
Customer Code/Grade/Narration : JA108 / B / 40 Days Credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-42/JA108-1/71967
Present count : 2

Create date : 07 - February - 2024
Rep confirm date : 08 - February - 2024

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**		

ANURA GROUP OF COMPANIES

Customer : *JANITHA AUTO SERVICE(ALAWWA)
Customer Code/Grade/Narration : JA108 / B / 40 Days Credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-42/JA108-1/71967
Present count : 2

Create date : 07 - February - 2024
Rep confirm date : 08 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY