ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYAN MOTORS (YAKKALA)
Customer Code/Grade/Narration : JA16 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-249/JA16-12/64423
Present count : 1
Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

TDW-249/JA16-12/64423

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	16-11-2023	275,144.00
Credit Balance	0		
Error Correction	0		
		Received total	275,144.00
		Receivable total	275,144.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	cheque	64423/3	**Cheque no :** 416217 **Cheque present date :** 26-11-2023 **Bank / Branch :** 000000002455425 - (7010 - BANK OF CEYLON / 769 - Yakkala)	44,836.00
02	31-10-2023	cheque	64423/2	**Cheque no :** 416214 **Cheque present date :** 08-11-2023 **Bank / Branch :** 000000002455425 - (7010 - BANK OF CEYLON / 769 - Yakkala)	57,734.00
03	31-10-2023	cheque	64423/1	**Cheque no :** 416215 **Cheque present date :** 15-11-2023 **Bank / Branch :** 000000002455425 - (7010 - BANK OF CEYLON / 769 - Yakkala)	86,000.00
04	31-10-2023	cheque	64423	**Cheque no :** 416216 **Cheque present date :** 18-11-2023 **Bank / Branch :** 000000002455425 - (7010 - BANK OF CEYLON / 769 - Yakkala)	86,574.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYAN MOTORS (YAKKALA)
Customer Code/Grade/Narration : JA16 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-249/JA16-12/64423
Present count : 1
Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD009B290994	01-09-2023	DEV	11,650.00	2,330.00 Rate - 20%	0.00	0.00	9,320.00	9,320.00	0.00		
02	AD009B291161	04-09-2023	DEV	35,070.00	0.00	0.00	0.00	35,070.00	35,070.00	0.00		
03	AD009B291813	07-09-2023	DEV	16,680.00	3,336.00 Rate - 20%	0.00	0.00	13,344.00	13,344.00	0.00		
04	AD009B292327	11-09-2023	DEV	43,900.00	0.00	0.00	0.00	43,900.00	43,900.00	0.00		
05	AD009B292328	11-09-2023	DEV	64,205.00	12,841.00 Rate - 20%	0.00	0.00	51,364.00	51,364.00	0.00		
06	AD009B292344	11-09-2023	DEV	10,700.00	2,140.00 Rate - 20%	0.00	0.00	8,560.00	8,560.00	0.00		
07	AD009B292693	13-09-2023	DEV	68,750.00	0.00	0.00	0.00	68,750.00	68,750.00	0.00		
08	AD009B293937	21-09-2023	DEV	17,980.00	3,596.00 Rate - 20%	0.00	0.00	14,384.00	14,384.00	0.00		
09	AD009B293938	21-09-2023	DEV	11,350.00	2,270.00 Rate - 20%	0.00	0.00	9,080.00	9,080.00	0.00		
10	AD009B294076	22-09-2023	DEV	16,840.00	3,368.00 Rate - 20%	0.00	0.00	13,472.00	13,472.00	0.00		
11	AD009B294077	22-09-2023	DEV	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
Total				**305,025.00**	**29,881.00**	**0.00**	**0.00**	**275,144.00**	**275,144.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYAN MOTORS (YAKKALA)
Customer Code/Grade/Narration : JA16 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-249/JA16-12/64423
Present count : 1
Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY