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-522/JA16-19/70754
Present count : 2
Create date : 23 - January - 2024
Rep confirm date : 26 - January - 2024

TDW-522/JA16-19/70754

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	25-02-2024	431,076.00
Credit Balance	0		
Error Correction	0		
		Received total	431,076.00
		Receivable total	431,076.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-02-2024)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	cheque	70754/4	**Cheque no :** 418765 **Cheque present date :** 04-03-2024 **Bank / Branch :** 000000002455425 - (7010 - BANK OF CEYLON / 769 - Yakkala)	164,937.00
02	26-01-2024	cheque	70754/3	**Cheque no :** 418764 **Cheque present date :** 24-02-2024 **Bank / Branch :** 000000002455425 - (7010 - BANK OF CEYLON / 769 - Yakkala)	99,914.00
03	26-01-2024	cheque	70754/2	**Cheque no :** 418763 **Cheque present date :** 22-02-2024 **Bank / Branch :** 000000002455425 - (7010 - BANK OF CEYLON / 769 - Yakkala)	100,000.00
04	26-01-2024	cheque	70754/1	**Cheque no :** 418762 **Cheque present date :** 19-02-2024 **Bank / Branch :** 000000002455425 - (7010 - BANK OF CEYLON / 769 - Yakkala)	26,715.00
05	26-01-2024	cheque	70754	**Cheque no :** 418761 **Cheque present date :** 08-02-2024 **Bank / Branch :** 000000002455425 - (7010 - BANK OF CEYLON / 769 - Yakkala)	39,510.00

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-522/JA16-19/70754
Present count : 2
Create date : 23 - January - 2024
Rep confirm date : 26 - January - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD057B147159	07-12-2023	TDW	43,900.00	4,390.00 Rate - 10%	0.00	0.00	39,510.00	39,510.00	0.00		
02	AD009B306579	15-12-2023	TDW	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
03	AD009B306577	15-12-2023	TDW	8,785.00	0.00	0.00	0.00	8,785.00	8,785.00	0.00		
04	AD009B306884	18-12-2023	DEV	12,330.00	0.00	0.00	0.00	12,330.00	12,330.00	0.00		
05	AD009B307123	19-12-2023	DEV	27,950.00	0.00	0.00	0.00	27,950.00	27,950.00	0.00		
06	AD009B307452	20-12-2023	DEV	11,270.00	2,254.00 Rate - 20%	0.00	0.00	9,016.00	9,016.00	0.00		
07	AD009B307822	21-12-2023	DEV	125,460.00	25,092.00 Rate - 20%	0.00	0.00	100,368.00	100,368.00	0.00		
08	AD009B307824	21-12-2023	DEV	71,775.00	14,355.00 Rate - 20%	0.00	0.00	57,420.00	57,420.00	0.00		
09	AD057B147947	21-12-2023	DEV	6,450.00	1,290.00 Rate - 20%	0.00	0.00	5,160.00	5,160.00	0.00		
10	AD009B308108	22-12-2023	DEV	68,245.00	3,412.25 Rate - 5%	0.00	0.00	64,832.75	64,832.75	0.00		
11	AD009B308309	27-12-2023	TDW	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
12	AD009B308634	28-12-2023	DEV	93,795.00	4,689.75 Rate - 5%	0.00	0.00	89,105.25	89,104.25	1.00	A03-Part Payment	
Total				**486,560.00**	**55,483.00**	**0.00**	**0.00**	**431,077.00**	**431,076.00**	**1.00**		

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-522/JA16-19/70754	Create date	: 23 - January - 2024
Present count	: 2	Rep confirm date	: 26 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY