

Customer Customer Code/Grade/Narration Rep's name : JAYASINGHE AUTO ENGERNING (VEYANGODA) : JA17 / B / 40 Days Credit : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1985/JA17-34/52828	Create date	: 12 - May - 2023
Present count	: 1	Rep confirm date	: 13 - May - 2023

THJ-1985/JA17-34/52828

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2023	26,700.00
Credit Balance	0		
Error Correction	0		
		Received total	26,700.00
		Receivable total	26,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-04-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	12-05-2023	cheque		Cheque no : 394649 Cheque present date : 25-04-2023 Bank / Branch : 0070986697 - (7010 - BANK OF CEYLON / 682 - Veyangoda)	26,700.00



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SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AD057B136108	15-03-2023	THJ	26,700.00	0.00	0.00	0.00	26,700.00	26,700.00	0.00		
Tot	al			26,700.00	0.00	0.00	0.00	26,700.00	26,700.00	0.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY