



Customer : JAYASINGHE AUTO ENGERNING (VEYANGODA)

Customer Code/Grade/Narration : JA17 / B / 40 Days Credit Rep's name : THJ - THILINA JAYASANTHA

THJ-2084/JA17-37/55624

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 45 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
heques Payments		30-06-2023	118,835.00
Credit Balance	0		
Error Correction	0		
	Received total	118,835.00	
	Receivable total	118,835.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date: 30-06-2023)**

	Entered Date	Туре	Description	More details	Amount
01	28-06-2023	cheque		Cheque no : 394693 Cheque present date : 30-06-2023 Bank / Branch : 0070986697 - (7010 - BANK OF CEYLON / 682 - Veyangoda)	118,835.00

Prepared By: SEWMINI THARUSHIKA (2023-06-29 09:06 - 2 copy )





Customer : JAYASINGHE AUTO ENGERNING (VEYANGODA)

Customer Code/Grade/Narration : JA17 / B / 40 Days Credit Rep's name : THJ - THILINA JAYASANTHA

## SELECTED INVOICES - (Average date: 16-05-2023)

##	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	AD009B275881	12-05-2023	THJ	58,565.00	0.00	0.00	14,770.00	43,795.00	43,795.00	0.00		
02	AD009B276354	16-05-2023	THJ	59,530.00	0.00	0.00	0.00	59,530.00	59,530.00	0.00		
03	AD009B278240	31-05-2023	THJ	15,510.00	0.00	0.00	0.00	15,510.00	15,510.00	0.00		
Total			133,605.00	0.00	0.00	14,770.00	118,835.00	118,835.00	0.00			

Prepared By: SEWMINI THARUSHIKA (2023-06-29 09:06 - 2 copy )

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : JAYASINGHE AUTO ENGERNING (VEYANGODA)

Customer Code/Grade/Narration : JA17 / B / 40 Days Credit Rep's name : THJ - THILINA JAYASANTHA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY