



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 45 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount     |
|------------------|------------------|--------------|------------|
| Cash Payments    | 0                |              |            |
| IBT Payments     | 0                |              |            |
| Cheques Payments | 1                | 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<br>Cheque present date : 30-06-2023<br>Bank / Branch : 0070986697 - (7010 - BANK OF<br>CEYLON / 682 - Veyangoda) | 118,835.00 |

Prepared By: Sewmini Tharushika (2023-06-29 10:06 - 2 copy)





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

| ##    | Document No  | Document date | Rep.<br>code | Document amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>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           |         |                          |                   |

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## ANURA GROUP OF COMPANIES



Customer : JAYASINGHE AUTO ENGERNING (VEYANGODA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY