



Customer : JAYASINGHE AUTO ENGERNING (VEYANGODA)

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

THJ-2352/JA17-42/64299

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 37 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	25-10-2023	65,775.00
Credit Balance	0		
Error Correction	0		
	Received total	65,775.00	
	Receivable total	65,775.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :25-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	29-10-2023	cheque		Cheque no : 405904 Cheque present date : 25-10-2023 Bank / Branch : 0070986697 - (7010 - BANK OF CEYLON / 682 - Veyangoda)	65,775.00

Prepared By: dilukshi (2023-11-13 16:11 - 2 copy)





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Summary sheet no : THJ-2352/JA17-42/64299 Create date : 29 - October - 2023
Present count : 1 Rep confirm date : 29 - October - 2023

## SELECTED INVOICES - (Average date: 18-09-2023)

##	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	AD009B293266	18-09-2023	THJ	50,370.00	0.00	0.00	0.00	50,370.00	50,370.00	0.00		
02	AD009B293426	18-09-2023	THJ	15,405.00	0.00	0.00	0.00	15,405.00	15,405.00	0.00		
Total				65,775.00	0.00	0.00	0.00	65,775.00	65,775.00	0.00		,

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## ANURA GROUP OF COMPANIES



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Summary sheet no : THJ-2352/JA17-42/64299 Create date : 29 - October - 2023
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY