

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

Summary sheet no: THJ-2626/JA17-46/73419Present count: 1	Create date Rep confirm date	: 26 - February - 2024 : 26 - February - 2024
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THJ-2626/JA17-46/73419

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-02-2024	149,235.00
Credit Balance	1	26-01-2024	2,205.00
Error Correction	0		
		Received total	151,440.00
		Receivable total	151,440.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-02-2024)

		Entered Date	Туре	Description	More details	Amount
	01	26-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049901/ Inv. No.AD009B291333	Credit note no : AD009C010617 Credit note date : 2024-01-26 Credit note Rep code : THJ Reason : Settled Bill Return	2,205.00
ſ	02	26-02-2024	cheque		Cheque no : 412280 Cheque present date : 24-02-2024 Bank / Branch : 0070986697 - (7010 - BANK OF CEYLON / 682 - Veyangoda)	149,235.00



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SELECTED INVOICES - (Average date : 20-01-2024)

##	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	AD009B309235	03-01-2024	THJ	32,585.00	0.00	0.00	8,250.00	24,335.00	24,335.00	0.00		
02	AD009B312185	19-01-2024	THJ	49,310.00	0.00	0.00	0.00	49,310.00	49,310.00	0.00		
03	AD009B313073	24-01-2024	THJ	24,800.00	0.00	0.00	0.00	24,800.00	24,800.00	0.00		
04	AD009B313684	29-01-2024	THJ	52,995.00	0.00	0.00	0.00	52,995.00	52,995.00	0.00		
Tot	Total			159,690.00	0.00	0.00	8,250.00	151,440.00	151,440.00	0.00		· · · ·

ANURA GROUP OF COMPANIES

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY