ANURA GROUP OF COMPANIES

NOT USE

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

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

THJ-2626/JA17-46/73419

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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
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

ANURA GROUP OF COMPANIES

NOT USE

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

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

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		
Total				**159,690.00**	**0.00**	**0.00**	**8,250.00**	**151,440.00**	**151,440.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY