# ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYASOORIYA MOTOR HOUSE (UDUBADDAWA)
Customer Code/Grade/Narration : JA31 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-113/JA31-2/58218
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

## DSN-113/JA31-2/58218

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 68 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 4 | 24-08-2023 | 200,060.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 200,060.00 |
| | | Receivable total | 200,060.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :24-08-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 07-08-2023 | cheque | 58218/4 | **Cheque no :** 165318<br>**Cheque present date :** 30-08-2023<br>**Bank / Branch :** 028100160056119 - ( 7135 - PEOPLE S BANK / 028 - Kuliyapitiya ) | 45,800.00 |
| 02 | 07-08-2023 | cheque | 58218/3 | **Cheque no :** 165317<br>**Cheque present date :** 28-08-2023<br>**Bank / Branch :** 028100160056119 - ( 7135 - PEOPLE S BANK / 028 - Kuliyapitiya ) | 42,460.00 |
| 03 | 07-08-2023 | cheque | 58218/2 | **Cheque no :** 165316<br>**Cheque present date :** 23-08-2023<br>**Bank / Branch :** 028100160056119 - ( 7135 - PEOPLE S BANK / 028 - Kuliyapitiya ) | 70,555.00 |
| 04 | 07-08-2023 | cheque | 58218/1 | **Cheque no :** 165315<br>**Cheque present date :** 15-08-2023<br>**Bank / Branch :** 028100160056119 - ( 7135 - PEOPLE S BANK / 028 - Kuliyapitiya ) | 41,245.00 |

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Summary sheet no : DSN-113/JA31-2/58218
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

## SELECTED INVOICES - ( Average date : 17-06-2023 )

| ## | 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 | AD009B278558 | 02-06-2023 | DSN | 57,585.00 | 0.00 | 0.00 | 0.00 | 57,585.00 | 41,245.00 | 16,340.00 | A01-Return Goods | |
| 02 | AD009B280765 | 21-06-2023 | DSN | 70,555.00 | 0.00 | 0.00 | 0.00 | 70,555.00 | 70,555.00 | 0.00 | | |
| 03 | AD009B281197 | 23-06-2023 | AJP | 58,170.00 | 0.00 | 0.00 | 12,370.00 | 45,800.00 | 45,800.00 | 0.00 | | |
| 04 | AD009B281680 | 27-06-2023 | DSN | 42,460.00 | 0.00 | 0.00 | 0.00 | 42,460.00 | 42,460.00 | 0.00 | | |
| **Total** | | | | **228,770.00** | **0.00** | **0.00** | **12,370.00** | **216,400.00** | **200,060.00** | **16,340.00** | | |

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Customer Code/Grade/Narration : JA31 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-113/JA31-2/58218
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY