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-432/JA31-8/67838
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

DSN-432/JA31-8/67838

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-01-2024	222,415.00
Credit Balance	0		
Error Correction	0		
		Received total	222,415.00
		Receivable total	222,415.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque	67838/4	**Cheque no :** 181680 **Cheque present date :** 14-01-2024 **Bank / Branch :** 028100100021967 - (7135 - PEOPLE S BANK / 028 - Kuliyapitiya)	26,935.00
02	13-12-2023	cheque	67838/3	**Cheque no :** 181679 **Cheque present date :** 11-01-2024 **Bank / Branch :** 028100100021967 - (7135 - PEOPLE S BANK / 028 - Kuliyapitiya)	57,540.00
03	13-12-2023	cheque	67838/2	**Cheque no :** 181678 **Cheque present date :** 26-01-2024 **Bank / Branch :** 028100100021967 - (7135 - PEOPLE S BANK / 028 - Kuliyapitiya)	78,940.00
04	13-12-2023	cheque	67838/1	**Cheque no :** 181677 **Cheque present date :** 23-01-2024 **Bank / Branch :** 028100100021967 - (7135 - PEOPLE S BANK / 028 - Kuliyapitiya)	59,000.00

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-432/JA31-8/67838
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD009B300929	10-11-2023	DSN	57,540.00	0.00	0.00	0.00	57,540.00	57,540.00	0.00		
02	AD009B300944	10-11-2023	DSN	26,935.00	0.00	0.00	0.00	26,935.00	26,935.00	0.00		
03	AD009B302877	23-11-2023	DSN	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
04	AD009B303210	24-11-2023	DSN	78,940.00	0.00	0.00	0.00	78,940.00	78,940.00	0.00		
Total				**222,415.00**	**0.00**	**0.00**	**0.00**	**222,415.00**	**222,415.00**	**0.00**		

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-432/JA31-8/67838	Create date	: 13 - December - 2023
Present count	: 1	Rep confirm date	: 13 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY