



Customer : NEW JAYAMANNA MOTORS (COL-10)
Customer Code/Grade/Narration : JA34 / BA / Limit 150 Days Collect 120 Days

Rep's name : NPG - NALINDA PREMALAL

NPG-1083/JA34-11/35928

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

Summary age: 821 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	26-05-2022	50,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	50,000.00	
	Receivable total	50,000.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :26-05-2022)**

	Entered Date	Туре	Description	More details	Amount
01	30-05-2022	cash		Cash received date: 26-05-2022 Cash book no: 37319	50,000.00

Prepared By: dilukshi (2022-05-31 15:05 - 2 copy)





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## SELECTED INVOICES - (Average date: 25-02-2020)

##	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	AD009B149215	25-02-2020	NPG	173,150.00	0.00	128,537.50	0.00	44,612.50	44,612.50	0.00		
02	AD009B149343	26-02-2020	NPG	62,860.00	0.00	0.00	0.00	62,860.00	5,387.50	57,472.50	A03-Part Payment	
Total				236,010.00	0.00	128,537.50	0.00	107,472.50	50,000.00	57,472.50		

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page 2 of 3



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY