ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYALAL MOTORS (KALAGEDIHENA)
Customer Code/Grade/Narration : JA41 / LP / LEGAL GRADE
Rep's name : MAD - Maduranga

Summary sheet no : MAD-221/JA41-32/71203
Present count : 2
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

MAD-221/JA41-32/71203

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1676 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,000.00
		Receivable total	5,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	IBT	71203	**Deposite date :** 29-01-2024 **Bank account :** HNB - 6010002906 **Delay reason :** legal	5,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-06 15:21:24	H.L IMASHA SERAM receiving team	NEED PAYMENT ADVICE

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYALAL MOTORS (KALAGEDIHENA)
Customer Code/Grade/Narration : JA41 / LP / LEGAL GRADE
Rep's name : MAD - Maduranga

Summary sheet no : MAD-221/JA41-32/71203
Present count : 2

Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 28-06-2019)

##	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	AD057X001119	28-06-2019	XXX	92,390.00	0.00	46,247.80	0.00	46,142.20	5,000.00	41,142.20	A03-Part Payment	
Total				**92,390.00**	**0.00**	**46,247.80**	**0.00**	**46,142.20**	**5,000.00**	**41,142.20**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYALAL MOTORS (KALAGEDIHENA)
Customer Code/Grade/Narration : JA41 / LP / LEGAL GRADE
Rep's name : MAD - Maduranga

Summary sheet no : MAD-221/JA41-32/71203
Present count : 2

Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY