ANURA GROUP OF COMPANIES

NOT USE

Customer : JAGATH MOTOR STORES (AKURESSA)
Customer Code/Grade/Narration : JA47 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1268/JA47-13/34209
Present count : 1
Create date : 25 - April - 2022
Rep confirm date : 25 - April - 2022

PRI-1268/JA47-13/34209

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2022	46,870.00
Credit Balance	0		
Error Correction	0		
		Received total	46,870.00
		Receivable total	46,870.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	cheque		**Cheque no :** 037507 **Cheque present date :** 20-05-2022 **Bank / Branch :** 017910000519 - (7278 - SAMPATH BANK / 179 - Akuressa)	46,870.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAGATH MOTOR STORES (AKURESSA)
Customer Code/Grade/Narration : JA47 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1268/JA47-13/34209
Present count : 1
Create date : 25 - April - 2022
Rep confirm date : 25 - April - 2022

SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD057B121762	10-01-2022	PRI	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
02	AD009B242273	24-02-2022	PRI	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
03	AD057B124619	24-02-2022	PRI	33,600.00	0.00	0.00	16,500.00	17,100.00	17,100.00	0.00		
04	AD009B242545	24-02-2022	PRI	15,270.00	0.00	0.00	0.00	15,270.00	15,270.00	0.00		
Total				**63,370.00**	**0.00**	**0.00**	**16,500.00**	**46,870.00**	**46,870.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: JAGATH MOTOR STORES (AKURESSA)
Customer Code/Grade/Narration	: JA47 / BB / Limit 120 Days Collect 90 Days
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1268/JA47-13/34209	Create date	: 25 - April - 2022
Present count	: 1	Rep confirm date	: 25 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY