



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 037507 <b>Cheque present date</b> : 20-05-2022 <b>Bank / Branch</b> : 017910000519 - ( 7278 - SAMPATH BANK / 179 - Akuressa )	46,870.00



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled 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		
<b>Total</b>				<b>63,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>46,870.00</b>	<b>46,870.00</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY