ANURA GROUP OF COMPANIES

NOT USE

Customer	: JAGATH MOTOR STORES (AKURESSA)
Customer Code/Grade/Narration	: JA47 / B / 40 Days Credit
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1597/JA47-15/43925	Create date	: 09 - November - 2022
Present count	: 1	Rep confirm date	: 09 - November - 2022

PRI-1597/JA47-15/43925

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-11-2022	27,500.00
Credit Balance	0		
Error Correction	0		
		Received total	27,500.00
		Receivable total	27,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	cheque		**Cheque no :** 037543 **Cheque present date :** 22-11-2022 **Bank / Branch :** 017910000519 - (7278 - SAMPATH BANK / 179 - Akuressa)	27,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAGATH MOTOR STORES (AKURESSA)
Customer Code/Grade/Narration : JA47 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1597/JA47-15/43925
Present count : 1
Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD057B130481	18-10-2022	PRI	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
Total				**27,500.00**	**0.00**	**0.00**	**0.00**	**27,500.00**	**27,500.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: JAGATH MOTOR STORES (AKURESSA)
Customer Code/Grade/Narration	: JA47 / B / 40 Days Credit
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1597/JA47-15/43925	Create date	: 09 - November - 2022
Present count	: 1	Rep confirm date	: 09 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY