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-1990/JA47-18/58338
Present count : 1
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

PRI-1990/JA47-18/58338

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-08-2023	84,290.00
Credit Balance	0		
Error Correction	0		
		Received total	84,290.00
		Receivable total	84,290.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	cheque		**Cheque no :** 037592 **Cheque present date :** 08-08-2023 **Bank / Branch :** 017910000519 - (7278 - SAMPATH BANK / 179 - Akuressa)	84,290.00

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-1990/JA47-18/58338
Present count : 1
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD009B281727	27-06-2023	PRI	48,200.00	0.00	0.00	0.00	48,200.00	48,200.00	0.00		
02	AD057B139695	27-06-2023	PRI	33,000.00	0.00	0.00	7,500.00	25,500.00	25,500.00	0.00		
03	AD009B281774	27-06-2023	PRI	2,990.00	0.00	0.00	0.00	2,990.00	2,990.00	0.00		
04	AD009B281831	28-06-2023	PRI	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
Total				**91,790.00**	**0.00**	**0.00**	**7,500.00**	**84,290.00**	**84,290.00**	**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-1990/JA47-18/58338
Present count : 1
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY