ANURA GROUP OF COMPANIES

NOT USE

Customer : JAGATH MOTORS (WELIOYA)
Customer Code/Grade/Narration : JA53 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-623/JA53-13/32685
Present count : 2
Create date : 09 - March - 2022
Rep confirm date : 14 - March - 2022

*** This summary contains cheque sent for urgent banking

AMI-623/JA53-13/32685

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-03-2022	200,000.00
Credit Balance	0		
Error Correction	0		
		Received total	200,000.00
		Receivable total	200,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque - This is urgent cheque.		**Cheque no :** 038184 **Cheque present date :** 22-03-2022 **Bank / Branch :** 000000080609648 - (7010 - BANK OF CEYLON / 803 - Welioya-Sampath Nuwara)	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-16 15:04:15	Jayani Ruwanpathirana verification team	Rejected (Discount problem)

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAGATH MOTORS (WELIOYA)
Customer Code/Grade/Narration : JA53 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

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SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD037B009300	21-01-2022	AMI	432,235.00	0.00	138,925.75	19,710.00	273,599.25	485.75	273,113.50	A03-Part Payment	
02	AD037B010371	23-02-2022	AMI	68,830.00	6,664.50 Rate - 15%	0.00	24,400.00	37,765.50	37,765.50	0.00		
03	AD037B010387	23-02-2022	AMI	127,125.00	18,003.75 Rate - 15%	0.00	7,100.00	102,021.25	102,021.25	0.00		
04	AD037B010502	25-02-2022	AMI	48,300.00	7,245.00 Rate - 15%	0.00	0.00	41,055.00	41,055.00	0.00		
05	AD037B010585	04-03-2022	AMI	19,250.00	577.50 Rate - 3%	0.00	0.00	18,672.50	18,672.50	0.00		
Total				**695,740.00**	**32,490.75**	**138,925.75**	**51,210.00**	**473,113.50**	**200,000.00**	**273,113.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAGATH MOTORS (WELIOYA)
Customer Code/Grade/Narration : JA53 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-623/JA53-13/32685
Present count : 2
Create date : 09 - March - 2022
Rep confirm date : 14 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY