ANURA GROUP OF COMPANIES

NOT USE

Customer	: JAYANTHA MOTORS (HAPUGASTHALAWA))
Customer Code/Grade/Narration	: JA56 / B / 40 Days Credit
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1689/JA56-36/46390	Create date	: 28 - December - 2022
Present count	: 1	Rep confirm date	: 28 - December - 2022

NAN-1689/JA56-36/46390

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-01-2023	68,319.00
Credit Balance	0		
Error Correction	0		
		Received total	68,319.00
		Receivable total	68,319.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque	39823	**Cheque no :** 305068 **Cheque present date :** 07-01-2023 **Bank / Branch :** 23010007230 - (7083 - HNB / 023 - Nawalapitiya)	68,319.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYANTHA MOTORS (HAPUGASTHALAWA))
Customer Code/Grade/Narration : JA56 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1689/JA56-36/46390
Present count : 1
Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD037B013970	18-11-2022	NAN	20,300.00	2,030.00 Rate - 10%	0.00	0.00	18,270.00	18,270.00	0.00		dili date 24/11/2022
02	AD037B013979	18-11-2022	NAN	15,850.00	1,585.00 Rate - 10%	0.00	0.00	14,265.00	14,265.00	0.00		
03	AD037B014157	25-11-2022	NAN	45,395.00	3,976.00 Rate - 10%	0.00	5,635.00	35,784.00	35,784.00	0.00		dili date 1/12/2022
Total				**81,545.00**	**7,591.00**	**0.00**	**5,635.00**	**68,319.00**	**68,319.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: JAYANTHA MOTORS (HAPUGASTHALAWA))
Customer Code/Grade/Narration	: JA56 / B / 40 Days Credit
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1689/JA56-36/46390	Create date	: 28 - December - 2022
Present count	: 1	Rep confirm date	: 28 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY