



Customer : JAYANTHA MOTORS ( HAPUGASTHALAWA) )

Customer Code/Grade/Narration : JA56 / B / 40 Days Credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2056/JA56-43/55826

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 43 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
neques Payments		05-08-2023	140,634.00
Credit Balance	0		
Error Correction	0		
	Received total	140,634.00	
	Receivable total	140,634.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :05-08-2023 )

	Entered Date Type		Description	More details	Amount
01	03-07-2023	cheque	45771	Cheque no : 560936 Cheque present date : 05-08-2023 Bank / Branch : 23010007230 - ( 7083 - HNB / 023 - Nawalapitiya )	140,634.00

Prepared By: UDARI-RECEIVING (2023-07-05 15:07 - 2 copy )





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## SELECTED INVOICES - (Average date: 23-06-2023)

##	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	AD037B018098	20-06-2023	NAN	11,200.00	1,120.00 Rate - 10%	0.00	0.00	10,080.00	10,080.00	0.00		dili date 26/6/2023
02	AD037B018182	23-06-2023	NAN	145,060.00	14,506.00 Rate - 10%	0.00	0.00	130,554.00	130,554.00	0.00		
Total				156,260.00	15,626.00	0.00	0.00	140,634.00	140,634.00	0.00		

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## ANURA GROUP OF COMPANIES



**DISCOUNT APPROVED BY** 

Customer : JAYANTHA MOTORS ( HAPUGASTHALAWA) )

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**VERIFIED BY** 

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

AUDIT BY SET OFF DONE BY