ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-2237/JA56-46/60763
Present count : 3
Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

NAN-2237/JA56-46/60763

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2023	145,899.00
Credit Balance	0		
Error Correction	0		
		Received total	145,899.00
		Receivable total	145,899.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	cheque	47907	**Cheque no :** 598569 **Cheque present date :** 15-09-2023 **Bank / Branch :** 023010020554 - (7083 - HNB / 023 - Nawalapitiya)	145,899.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-2237/JA56-46/60763
Present count : 3
Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019164	24-07-2023	NAN	130,655.00	13,065.50 Rate - 10%	0.00	0.00	117,589.50	117,589.50	0.00		dili date 29/7/2023
02	AD037B019283	25-07-2023	NAN	17,410.00	1,741.00 Rate - 10%	0.00	0.00	15,669.00	15,669.00	0.00		
03	AD037B019313	25-07-2023	NAN	14,045.00	1,404.50 Rate - 10%	0.00	0.00	12,640.50	12,640.50	0.00		
Total				**162,110.00**	**16,211.00**	**0.00**	**0.00**	**145,899.00**	**145,899.00**	**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 KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2237/JA56-46/60763	Create date	: 11 - September - 2023
Present count	: 3	Rep confirm date	: 11 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY