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-2289/JA56-47/61910	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 25 - September - 2023

NAN-2289/JA56-47/61910

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2023	56,736.00
Credit Balance	0		
Error Correction	0		
		Received total	56,736.00
		Receivable total	56,736.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque	47908	**Cheque no :** 598570 **Cheque present date :** 05-10-2023 **Bank / Branch :** 023010020554 - (7083 - HNB / 023 - Nawalapitiya)	56,736.00

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-2289/JA56-47/61910
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD037B019687	16-08-2023	NAN	8,800.00	880.00 Rate - 10%	0.00	0.00	7,920.00	7,920.00	0.00		DILI DATE 18/8/2023
02	AD037B019854	23-08-2023	NAN	28,500.00	2,850.00 Rate - 10%	0.00	0.00	25,650.00	25,650.00	0.00		
03	AD037B019872	23-08-2023	NAN	25,740.00	2,574.00 Rate - 10%	0.00	0.00	23,166.00	23,166.00	0.00		DILI DATE 24/8/2023
Total				**63,040.00**	**6,304.00**	**0.00**	**0.00**	**56,736.00**	**56,736.00**	**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-2289/JA56-47/61910	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 25 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY