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-2290/JA56-48/61911	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 25 - September - 2023

NAN-2290/JA56-48/61911

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-10-2023	123,750.00
Credit Balance	0		
Error Correction	0		
		Received total	123,750.00
		Receivable total	123,750.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque	47909	**Cheque no :** 598572 **Cheque present date :** 18-10-2023 **Bank / Branch :** 023010020554 - (7083 - HNB / 023 - Nawalapitiya)	123,750.00

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-2290/JA56-48/61911
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	AD141B000024	08-08-2023	NAN	13,200.00	1,320.00 Rate - 10%	0.00	0.00	11,880.00	11,880.00	0.00		DILI DATE 6/9/2023
02	AD037B019918	24-08-2023	NAN	124,300.00	12,430.00 Rate - 10%	0.00	0.00	111,870.00	111,870.00	0.00		
Total				**137,500.00**	**13,750.00**	**0.00**	**0.00**	**123,750.00**	**123,750.00**	**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-2290/JA56-48/61911	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 25 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY