ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYANTHA MOTORS (HAPUGASTHALAWA))
Customer Code/Grade/Narration : JA56 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2446/JA56-49/65775
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

NAN-2446/JA56-49/65775

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-11-2023	55,872.00
Credit Balance	0		
Error Correction	0		
		Received total	55,872.00
		Receivable total	55,872.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque	48643	**Cheque no :** 560948 **Cheque present date :** 23-11-2023 **Bank / Branch :** 23010007230 - (7083 - HNB / 023 - Nawalapitiya)	55,872.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYANTHA MOTORS (HAPUGASTHALAWA))
Customer Code/Grade/Narration : JA56 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2446/JA56-49/65775
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD037B021057	05-10-2023	NAN	65,355.00	6,208.00 Rate - 10%	0.00	3,275.00	55,872.00	55,872.00	0.00		dili date 13/10/2023
Total				**65,355.00**	**6,208.00**	**0.00**	**3,275.00**	**55,872.00**	**55,872.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *JAYANTHA MOTORS (HAPUGASTHALAWA))
Customer Code/Grade/Narration	: JA56 / A / 60 days credit
Rep's name	: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2446/JA56-49/65775	Create date	: 16 - November - 2023
Present count	: 1	Rep confirm date	: 16 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY