ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYANTHA SERVICE CENTER (SOORIYAWEWA)
Customer Code/Grade/Narration : JA61 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2097/JA61-34/54940
Present count : 1
Create date : 17 - June - 2023
Rep confirm date : 17 - June - 2023

SKS-2097/JA61-34/54940

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-07-2023	207,130.00
Credit Balance	0		
Error Correction	0		
		Received total	207,130.00
		Receivable total	207,130.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	17-06-2023	cheque		**Cheque no :** 394558 **Cheque present date :** 06-07-2023 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	50,000.00
02	17-06-2023	cheque		**Cheque no :** 394559 **Cheque present date :** 14-07-2023 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	50,000.00
03	17-06-2023	cheque		**Cheque no :** 394560 **Cheque present date :** 24-07-2023 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	50,000.00
04	17-06-2023	cheque		**Cheque no :** 394561 **Cheque present date :** 26-07-2023 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	57,130.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYANTHA SERVICE CENTER (SOORIYAWEWA)
Customer Code/Grade/Narration : JA61 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2097/JA61-34/54940
Present count : 1
Create date : 17 - June - 2023
Rep confirm date : 17 - June - 2023

SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AD057B137437	10-05-2023	SKS	154,490.00	0.00	0.00	2,900.00	151,590.00	151,590.00	0.00		
02	AD057B137537	11-05-2023	SKS	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00		
03	AD203B031779	17-05-2023	DLA	8,310.00	0.00	0.00	0.00	8,310.00	8,310.00	0.00		
04	AD203B031799	19-05-2023	DLA	14,730.00	0.00	0.00	0.00	14,730.00	14,730.00	0.00		
05	AD203B031942	23-05-2023	DLA	29,600.00	0.00	0.00	0.00	29,600.00	29,600.00	0.00		
Total				**210,030.00**	**0.00**	**0.00**	**2,900.00**	**207,130.00**	**207,130.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYANTHA SERVICE CENTER (SOORIYAWEWA)
Customer Code/Grade/Narration : JA61 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-2097/JA61-34/54940	Create date	: 17 - June - 2023
Present count	: 1	Rep confirm date	: 17 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY