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-2376/JA61-41/63171
Present count : 2
Create date : 13 - October - 2023
Rep confirm date : 13 - October - 2023

SKS-2376/JA61-41/63171

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-11-2023	118,565.00
Credit Balance	0		
Error Correction	0		
		Received total	118,565.00
		Receivable total	118,565.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-11-2023)

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	cheque		**Cheque no :** 979345 **Cheque present date :** 23-11-2023 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	60,000.00
02	13-10-2023	cheque		**Cheque no :** 979346 **Cheque present date :** 30-11-2023 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	58,565.00

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-2376/JA61-41/63171
Present count : 2
Create date : 13 - October - 2023
Rep confirm date : 13 - October - 2023

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD057B143064	11-09-2023	SKS	16,950.00	0.00	0.00	0.00	16,950.00	16,950.00	0.00		
02	AD009B292770	13-09-2023	DLA	36,600.00	0.00	0.00	0.00	36,600.00	36,600.00	0.00		
03	AD057B143456	18-09-2023	SKS	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
04	AD057B143862	25-09-2023	SKS	39,415.00	0.00	0.00	0.00	39,415.00	39,415.00	0.00		
05	AD057B143922	26-09-2023	SKS	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
Total				**118,565.00**	**0.00**	**0.00**	**0.00**	**118,565.00**	**118,565.00**	**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-2376/JA61-41/63171	Create date	: 13 - October - 2023
Present count	: 2	Rep confirm date	: 13 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY