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-2444/JA61-42/65124
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

SKS-2444/JA61-42/65124

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-12-2023	178,850.00
Credit Balance	0		
Error Correction	0		
		Received total	178,850.00
		Receivable total	178,850.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	cheque		**Cheque no :** 979373 **Cheque present date :** 12-12-2023 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	60,000.00
02	08-11-2023	cheque		**Cheque no :** 979375 **Cheque present date :** 26-12-2023 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	58,850.00
03	08-11-2023	cheque		**Cheque no :** 979374 **Cheque present date :** 16-12-2023 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	60,000.00

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-2444/JA61-42/65124
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD009B295815	06-10-2023	DLA	39,310.00	0.00	0.00	0.00	39,310.00	39,310.00	0.00		
02	AD009B295947	09-10-2023	DLA	8,550.00	0.00	0.00	0.00	8,550.00	8,550.00	0.00		
03	AD057B144503	13-10-2023	SKS	51,030.00	0.00	0.00	10,500.00	40,530.00	40,530.00	0.00		
04	AD009B297254	16-10-2023	DLA	79,710.00	0.00	0.00	0.00	79,710.00	79,710.00	0.00		
05	AD009B297989	20-10-2023	DLA	10,750.00	0.00	0.00	0.00	10,750.00	10,750.00	0.00		
Total				**189,350.00**	**0.00**	**0.00**	**10,500.00**	**178,850.00**	**178,850.00**	**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-2444/JA61-42/65124
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY