ANURA GROUP OF COMPANIES

NOT USE

Customer	: JANAKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration	: JA92 / G / 10 DAYS CREDIT
Rep's name	: HSP - HESHAN SANCHALA PERERA

Summary sheet no	: HSP-1664/JA92-86/71062	Create date	: 29 - January - 2024
Present count	: 1	Rep confirm date	: 29 - January - 2024

HSP-1664/JA92-86/71062

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-01-2024	436,732.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	436,732.00
		Receivable total	436,732.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	cash		**Cash received date :** 29-01-2024 **Cash book no :** 50097	436,732.00

ANURA GROUP OF COMPANIES

Customer	: JANAKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration	: JA92 / G / 10 DAYS CREDIT
Rep's name	: HSP - HESHAN SANCHALA PERERA

Summary sheet no	: HSP-1664/JA92-86/71062	Create date	: 29 - January - 2024
Present count	: 1	Rep confirm date	: 29 - January - 2024

SELECTED INVOICES - (Average date : 21-01-2024)

##	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	AD141B000305	19-01-2024	HSP	324,000.00	58,320.00 Rate - 18%	0.00	0.00	265,680.00	265,680.00	0.00		
02	AD141B000343	23-01-2024	HSP	78,100.00	11,448.00 Rate - 18%	0.00	14,500.00	52,152.00	52,152.00	0.00		
03	AD141B000361	23-01-2024	HSP	145,000.00	26,100.00 Rate - 18%	0.00	0.00	118,900.00	118,900.00	0.00		
Total				**547,100.00**	**95,868.00**	**0.00**	**14,500.00**	**436,732.00**	**436,732.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : JANAKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : JA92 / G / 10 DAYS CREDIT
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1664/JA92-86/71062
Present count : 1

Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY