ANURA GROUP OF COMPANIES

NOT USE

Customer	: JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration	: JA95 / BB / Limit 120 Days Collect 90 Days
Rep's name	: DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-422/JA95-23/14364	Create date	: 05 - March - 2021
Present count	: 1	Rep confirm date	: 05 - March - 2021

DLG-422/JA95-23/14364

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 152 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-04-2021	161,310.00
Credit Balance	4	12-11-2020	59,005.00
Error Correction	0		
		Received total	220,315.00
		Receivable total	220,315.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-04-2021)

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	Credit note	Settled Bill Return. Ref. No:AD057N024296/ Inv. No.AD057B030656	**Credit note no :** AD057C017649 **Credit note date :** 2021-03-01 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	10,600.00
02	05-03-2021	Credit note	Settled Bill Return. Ref. No:AD057N022102/ Inv. No.AD057B091577	**Credit note no :** AD057C016642 **Credit note date :** 2020-10-05 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	26,205.00
03	05-03-2021	Credit note	Settled Bill Return. Ref. No:AD057N022103/ Inv. No.AD057B091578	**Credit note no :** AD057C016643 **Credit note date :** 2020-10-05 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	11,340.00
04	05-03-2021	Credit note	Settled Bill Return. Ref. No:AD057N022749/ Inv. No.AD057B098058	**Credit note no :** AD057C016898 **Credit note date :** 2020-12-05 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	10,860.00
05	05-03-2021	cheque		**Cheque no :** 485491 **Cheque present date :** 29-04-2021 **Bank / Branch :** 7010 - BANK OF CEYLON / 503 - Passara	161,310.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-422/JA95-23/14364
Present count : 1
Create date : 05 - March - 2021
Rep confirm date : 05 - March - 2021

SELECTED INVOICES - (Average date : 28-11-2020)

##	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	** AD057B091578	25-07-2020	DLG	12,190.00	0.00	850.00	0.00	11,340.00	11,340.00	0.00		
02	** AD057B091577	25-07-2020	DLG	27,915.00	0.00	1,710.00	0.00	26,205.00	26,205.00	0.00		
03	AD057B096451	16-09-2020	DLG	24,875.00	0.00	14,275.00	0.00	10,600.00	10,600.00	0.00		
04	** AD057B098058	26-09-2020	DLG	20,930.00	0.00	10,070.00	0.00	10,860.00	10,860.00	0.00		
05	AD057B102250	04-01-2021	DLG	4,540.00	0.00	0.00	0.00	4,540.00	4,540.00	0.00		
06	AD057B102238	04-01-2021	DLG	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
07	AD057B102591	07-01-2021	DLG	9,450.00	945.00 Rate - 10%	0.00	0.00	8,505.00	8,505.00	0.00		
08	AD057B102926	18-01-2021	DLG	29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
09	AD467B013690	18-01-2021	DLG	18,010.00	0.00	0.00	0.00	18,010.00	18,010.00	0.00		
10	AD057B103092	20-01-2021	DLG	26,500.00	2,650.00 Rate - 10%	0.00	0.00	23,850.00	23,850.00	0.00		
11	AD057B103122	20-01-2021	DLG	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
12	AD467B013851	23-01-2021	DLG	18,270.00	0.00	0.00	0.00	18,270.00	18,270.00	0.00		
13	AD057B103454	25-01-2021	DLG	22,645.00	0.00	0.00	0.00	22,645.00	22,645.00	0.00		
14	AD057B103539	26-01-2021	DLG	10,240.00	0.00	0.00	0.00	10,240.00	10,240.00	0.00		
Total				**250,815.00**	**3,595.00**	**26,905.00**	**0.00**	**220,315.00**	**220,315.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration	: JA95 / BB / Limit 120 Days Collect 90 Days
Rep's name	: DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-422/JA95-23/14364	Create date	: 05 - March - 2021
Present count	: 1	Rep confirm date	: 05 - March - 2021

ASSIGNED TO
137 - Nimasha samanmali

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY