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	: DEV - DEVON GOMES

Summary sheet no	: DEV-530/JA95-66/35613	Create date	: 25 - May - 2022
Present count	: 1	Rep confirm date	: 25 - May - 2022

DEV-530/JA95-66/35613

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-06-2022	51,430.00
Credit Balance	0		
Error Correction	0		
		Received total	51,430.00
		Receivable total	51,430.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque		**Cheque no :** 489703 **Cheque present date :** 13-06-2022 **Bank / Branch :** 83716968 - (7010 - BANK OF CEYLON / 503 - Passara)	51,430.00

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 : DEV - DEVON GOMES

Summary sheet no : DEV-530/JA95-66/35613
Present count : 1
Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

SELECTED INVOICES - (Average date : 12-03-2022)

##	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	AD009B243902	01-03-2022	DEV	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		DELEVERD ON 4/21
02	AD009B245547	29-03-2022	DEV	19,430.00	0.00	0.00	0.00	19,430.00	19,430.00	0.00		
Total				**51,430.00**	**0.00**	**0.00**	**0.00**	**51,430.00**	**51,430.00**	**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	: DEV - DEVON GOMES

Summary sheet no	: DEV-530/JA95-66/35613	Create date	: 25 - May - 2022
Present count	: 1	Rep confirm date	: 25 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY