# 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

**DEV-530/JA95-66/35613**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>**Cheque present date :** 13-06-2022<br>**Bank / Branch :** 83716968 - ( 7010 - BANK OF CEYLON / 503 - Passara ) | 51,430.00 |

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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** | | |

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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
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY