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-615/JA95-69/37662
Present count : 1
Create date : 06 - July - 2022
Rep confirm date : 06 - July - 2022

DEV-615/JA95-69/37662

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-06-2022	26,186.00
Credit Balance	0		
Error Correction	0		
		Received total	26,186.00
		Receivable total	26,186.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	cheque		**Cheque no :** 514702 **Cheque present date :** 23-06-2022 **Bank / Branch :** 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	26,186.00

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-615/JA95-69/37662
Present count : 1
Create date : 06 - July - 2022
Rep confirm date : 06 - July - 2022

SELECTED INVOICES - (Average date : 17-04-2022)

##	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	AD009B211528	20-07-2021	DEV	5,950.00	0.00	5,358.05	0.00	591.95	550.55	41.40	A03-Part Payment	
02	AD009B247926	15-06-2022	DEV	8,015.00	561.05 Rate - 7%	0.00	0.00	7,453.95	7,453.95	0.00		d/date 6/18
03	AD009B247927	15-06-2022	DEV	19,550.00	1,368.50 Rate - 7%	0.00	0.00	18,181.50	18,181.50	0.00		d/date 6.18
Total				**33,515.00**	**1,929.55**	**5,358.05**	**0.00**	**26,227.40**	**26,186.00**	**41.40**		

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-615/JA95-69/37662	Create date	: 06 - July - 2022
Present count	: 1	Rep confirm date	: 06 - July - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY