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-1189/JA95-70/38218
Present count : 1
Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

DLG-1189/JA95-70/38218

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-07-2022	12,120.00
Credit Balance	0		
Error Correction	0		
		Received total	12,120.00
		Receivable total	12,120.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	cheque		**Cheque no :** 514712 **Cheque present date :** 29-07-2022 **Bank / Branch :** 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	12,120.00

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-1189/JA95-70/38218
Present count : 1
Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

SELECTED INVOICES - (Average date : 21-07-2022)

##	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	AD057B126746	21-07-2022	DLG	12,120.00	0.00	0.00	0.00	12,120.00	12,120.00	0.00		
Total				**12,120.00**	**0.00**	**0.00**	**0.00**	**12,120.00**	**12,120.00**	**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-1189/JA95-70/38218	Create date	: 28 - July - 2022
Present count	: 1	Rep confirm date	: 28 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY