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-646/JA95-71/38458
Present count : 1
Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

DEV-646/JA95-71/38458

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-08-2022	32,262.00
Credit Balance	0		
Error Correction	0		
		Received total	32,262.00
		Receivable total	32,262.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	cheque	38458	**Cheque no :** 514713 **Cheque present date :** 03-08-2022 **Bank / Branch :** 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	32,262.00

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-646/JA95-71/38458
Present count : 1
Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

SELECTED INVOICES - (Average date : 27-07-2022)

##	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	AD009B249237	27-07-2022	DEV	33,960.00	1,698.00 Rate - 5%	0.00	0.00	32,262.00	32,262.00	0.00		
Total				**33,960.00**	**1,698.00**	**0.00**	**0.00**	**32,262.00**	**32,262.00**	**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-646/JA95-71/38458	Create date	: 02 - August - 2022
Present count	: 1	Rep confirm date	: 02 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY