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 : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-856/JA95-73/38875
Present count : 1
Create date : 11 - August - 2022
Rep confirm date : 23 - August - 2022

PSA-856/JA95-73/38875

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-08-2022	20,206.00
Credit Balance	0		
Error Correction	0		
		Received total	20,206.00
		Receivable total	20,206.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		**Cheque no :** 514721 **Cheque present date :** 24-08-2022 **Bank / Branch :** 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	20,206.00

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 : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-856/JA95-73/38875
Present count : 1
Create date : 11 - August - 2022
Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD009B250562	18-08-2022	PSA	21,270.00	1,063.50 Rate - 5%	0.00	0.00	20,206.50	20,206.00	0.50	A03-Part Payment	
Total				**21,270.00**	**1,063.50**	**0.00**	**0.00**	**20,206.50**	**20,206.00**	**0.50**		

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 : PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-856/JA95-73/38875	Create date	: 11 - August - 2022
Present count	: 1	Rep confirm date	: 23 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY