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-686/JA95-76/39605
Present count : 1

Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

DEV-686/JA95-76/39605

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-08-2022	24,272.00
Credit Balance	0		
Error Correction	0		
		Received total	24,272.00
		Receivable total	24,272.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	cheque	39605	**Cheque no :** 514720 **Cheque present date :** 24-08-2022 **Bank / Branch :** 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	24,272.00

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-686/JA95-76/39605
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD057B127413	17-08-2022	DLG	25,550.00	1,277.50 Rate - 5%	0.00	0.00	24,272.50	24,272.00	0.50	A03-Part Payment	
Total				**25,550.00**	**1,277.50**	**0.00**	**0.00**	**24,272.50**	**24,272.00**	**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	: DEV - DEVON GOMES

Summary sheet no	: DEV-686/JA95-76/39605	Create date	: 24 - August - 2022
Present count	: 1	Rep confirm date	: 24 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY