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	: SSS - Suresh

Summary sheet no	: SSS-217/JA95-77/40078	Create date	: 02 - September - 2022
Present count	: 1	Rep confirm date	: 02 - September - 2022

SSS-217/JA95-77/40078

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	31-08-2022	13,205.00
Error Correction	0		
		Received total	13,205.00
		Receivable total	13,205.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041730/ Inv. No.AD009B095481	**Credit note no :** AD009C008935 **Credit note date :** 2022-08-31 **Credit note Rep code :** PNO **Reason :** Settled Bill Return	2,775.00
02	02-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041731/ Inv. No.AD009B097233	**Credit note no :** AD009C008936 **Credit note date :** 2022-08-31 **Credit note Rep code :** PNO **Reason :** Settled Bill Return	2,160.00
03	02-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041732/ Inv. No.AD009B091270	**Credit note no :** AD009C008937 **Credit note date :** 2022-08-31 **Credit note Rep code :** KMP **Reason :** Settled Bill Return	1,190.00
04	02-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041733/ Inv. No.AD009B116705	**Credit note no :** AD009C008938 **Credit note date :** 2022-08-31 **Credit note Rep code :** PNO **Reason :** Settled Bill Return	6,280.00
05	02-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041729/ Inv. No.AD009B005000	**Credit note no :** AD009C008934 **Credit note date :** 2022-08-31 **Credit note Rep code :** RGS **Reason :** Settled Bill Return	800.00

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 : SSS - Suresh

Summary sheet no : SSS-217/JA95-77/40078
Present count : 1
Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

SELECTED INVOICES - (Average date : 14-12-2020)

##	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	AD203B023242	14-12-2020	PSA	102,975.00	0.00	82,655.00	0.00	20,320.00	13,205.00	7,115.00	A01-Return Goods	
Total				**102,975.00**	**0.00**	**82,655.00**	**0.00**	**20,320.00**	**13,205.00**	**7,115.00**		

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	: SSS - Suresh

Summary sheet no	: SSS-217/JA95-77/40078	Create date	: 02 - September - 2022
Present count	: 1	Rep confirm date	: 02 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY