# 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

## SSS-217/JA95-77/40078

## Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>**Credit note date :** 2022-08-31<br>**Credit note Rep code :** PNO<br>**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<br>**Credit note date :** 2022-08-31<br>**Credit note Rep code :** PNO<br>**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<br>**Credit note date :** 2022-08-31<br>**Credit note Rep code :** KMP<br>**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<br>**Credit note date :** 2022-08-31<br>**Credit note Rep code :** PNO<br>**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<br>**Credit note date :** 2022-08-31<br>**Credit note Rep code :** RGS<br>**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 |

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY