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-714/JA95-78/40080
Present count : 1
Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

DEV-714/JA95-78/40080

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-09-2022	103,421.00
Credit Balance	0		
Error Correction	0		
		Received total	103,421.00
		Receivable total	103,421.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	cheque	40080	**Cheque no :** 514769 **Cheque present date :** 05-09-2022 **Bank / Branch :** 83716968 - (7010 - BANK OF CEYLON / 503 - Passara)	103,421.00

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-714/JA95-78/40080
Present count : 1
Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD009B250814	22-08-2022	DEV	54,825.00	2,741.25 Rate - 5%	0.00	0.00	52,083.75	52,083.75	0.00		
02	AD009B251106	23-08-2022	DEV	47,000.00	2,350.00 Rate - 5%	0.00	0.00	44,650.00	44,650.00	0.00		
03	AD057B127709	23-08-2022	DLG	7,040.00	352.00 Rate - 5%	0.00	0.00	6,688.00	6,687.25	0.75	A03-Part Payment	
Total				**108,865.00**	**5,443.25**	**0.00**	**0.00**	**103,421.75**	**103,421.00**	**0.75**		

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-714/JA95-78/40080
Present count : 1

Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY