ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-735/JA95-82/40697
Present count : 1
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

DEV-735/JA95-82/40697

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-09-2022	5,250.00
Credit Balance	0		
Error Correction	0		
		Received total	5,250.00
		Receivable total	5,250.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cheque	40697	**Cheque no :** 514770 **Cheque present date :** 05-09-2022 **Bank / Branch :** 83716968 - (7010 - BANK OF CEYLON / 503 - Passara)	5,250.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-735/JA95-82/40697
Present count : 1
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD057B127931	29-08-2022	DLG	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
Total				**5,250.00**	**0.00**	**0.00**	**0.00**	**5,250.00**	**5,250.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-735/JA95-82/40697
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY