ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / B / 40 Days Credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1310/JA95-84/41694
Present count : 1
Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

DLG-1310/JA95-84/41694

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2022	22,211.00
Credit Balance	0		
Error Correction	0		
		Received total	22,211.00
		Receivable total	22,211.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cheque		**Cheque no :** 518819 **Cheque present date :** 28-09-2022 **Bank / Branch :** 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	22,211.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / B / 40 Days Credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1310/JA95-84/41694
Present count : 1
Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD057B128173	02-09-2022	DLG	28,530.00	0.00	28,528.75	0.00	1.25	1.25	0.00		
02	AD057B128883	16-09-2022	DLG	23,380.00	1,169.00 Rate - 5%	0.00	0.00	22,211.00	22,209.75	1.25	A03-Part Payment	
Total				**51,910.00**	**1,169.00**	**28,528.75**	**0.00**	**22,212.25**	**22,211.00**	**1.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / B / 40 Days Credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1310/JA95-84/41694	Create date	: 27 - September - 2022
Present count	: 1	Rep confirm date	: 27 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY