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-903/JA95-90/44794
Present count : 1
Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

DEV-903/JA95-90/44794

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-12-2022	33,060.00
Credit Balance	0		
Error Correction	0		
		Received total	33,060.00
		Receivable total	33,060.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	cheque	44794-2	**Cheque no :** 527227 **Cheque present date :** 16-12-2022 **Bank / Branch :** 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	19,660.00
02	23-11-2022	cheque	44794-1	**Cheque no :** 518846 **Cheque present date :** 18-11-2022 **Bank / Branch :** 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	13,400.00

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-903/JA95-90/44794	Create date	: 23 - November - 2022
Present count	: 1	Rep confirm date	: 23 - November - 2022

SELECTED INVOICES - (Average date : 01-11-2022)

##	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	AD057B130094	11-10-2022	DEV	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
02	AD057B130413	17-10-2022	DEV	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		
03	AD009B259168	14-11-2022	DEV	19,660.00	0.00	0.00	0.00	19,660.00	19,660.00	0.00		
Total				**33,060.00**	**0.00**	**0.00**	**0.00**	**33,060.00**	**33,060.00**	**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-903/JA95-90/44794	Create date	: 23 - November - 2022
Present count	: 1	Rep confirm date	: 23 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY