# ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1129/JA95-95/50033
Present count : 1
Create date : 10 - March - 2023
Rep confirm date : 10 - March - 2023

**DEV-1129/JA95-95/50033**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 03-05-2023 | 70,200.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 70,200.00 |
| | | Receivable total | 70,200.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :03-05-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 10-03-2023 | cheque | 50033 | **Cheque no :** 524397<br>**Cheque present date :** 03-05-2023<br>**Bank / Branch :** 8365964 - ( 7010 - BANK OF CEYLON / 503 - Passara ) | 70,200.00 |

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Summary sheet no : DEV-1129/JA95-95/50033
Present count : 1
Create date : 10 - March - 2023
Rep confirm date : 10 - March - 2023

## SELECTED INVOICES - ( Average date : 24-02-2023 )

| ## | 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 | AD009B269114 | 23-02-2023 | DEV | 26,055.00 | 0.00 | 0.00 | 0.00 | 26,055.00 | 26,055.00 | 0.00 | | |
| 02 | AD009B269115 | 23-02-2023 | DEV | 31,665.00 | 0.00 | 0.00 | 0.00 | 31,665.00 | 31,665.00 | 0.00 | | |
| 03 | AD009B269879 | 02-03-2023 | DEV | 12,480.00 | 0.00 | 0.00 | 0.00 | 12,480.00 | 12,480.00 | 0.00 | | |
| **Total** | | | | **70,200.00** | **0.00** | **0.00** | **0.00** | **70,200.00** | **70,200.00** | **0.00** | | |

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**NOT USE**

Customer : JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

| | | | |
|---|---|---|---|
| Summary sheet no | : DEV-1129/JA95-95/50033 | Create date | : 10 - March - 2023 |
| Present count | : 1 | Rep confirm date | : 10 - March - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY