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-1171/JA95-96/50791
Present count : 1
Create date : 23 - March - 2023
Rep confirm date : 24 - April - 2023

DEV-1171/JA95-96/50791

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-06-2023	107,670.00
Credit Balance	0		
Error Correction	0		
		Received total	107,670.00
		Receivable total	107,670.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	cheque	50791	**Cheque no :** 524416 **Cheque present date :** 05-06-2023 **Bank / Branch :** 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	107,670.00

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-1171/JA95-96/50791
Present count : 1
Create date : 23 - March - 2023
Rep confirm date : 24 - April - 2023

SELECTED INVOICES - (Average date : 02-04-2023)

##	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	AD009B271062	17-03-2023	DEV	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
02	AD009B272043	28-03-2023	DEV	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
03	AD009B273011	07-04-2023	DEV	74,500.00	0.00	0.00	0.00	74,500.00	74,500.00	0.00		
04	AD009B273010	07-04-2023	DEV	2,370.00	0.00	0.00	0.00	2,370.00	2,370.00	0.00		
Total				**107,670.00**	**0.00**	**0.00**	**0.00**	**107,670.00**	**107,670.00**	**0.00**		

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-1171/JA95-96/50791	Create date	: 23 - March - 2023
Present count	: 1	Rep confirm date	: 24 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY