ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1213/JA95-98/51049
Present count : 1
Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

PSA-1213/JA95-98/51049

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-04-2023	23,200.00
Credit Balance	0		
Error Correction	0		
		Received total	23,200.00
		Receivable total	23,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	cheque		**Cheque no :** 528902 **Cheque present date :** 20-04-2023 **Bank / Branch :** 83716968 - (7010 - BANK OF CEYLON / 503 - Passara)	23,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1213/JA95-98/51049
Present count : 1
Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

SELECTED INVOICES - (Average date : 27-02-2023)

##	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	AD009B269113	23-02-2023	PSA	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
02	AD009B269733	02-03-2023	PSA	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
Total				**23,200.00**	**0.00**	**0.00**	**0.00**	**23,200.00**	**23,200.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1213/JA95-98/51049
Present count : 1

Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY