ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / A / 60 days credit
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-19/JA95-114/58148
Present count : 1
Create date : 05 - August - 2023
Rep confirm date : 05 - August - 2023

MSR-19/JA95-114/58148

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-09-2023	13,800.00
Credit Balance	0		
Error Correction	0		
		Received total	13,800.00
		Receivable total	13,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-08-2023	cheque		**Cheque no :** 545637 **Cheque present date :** 01-09-2023 **Bank / Branch :** 83716968 - (7010 - BANK OF CEYLON / 503 - Passara)	13,800.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / A / 60 days credit
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-19/JA95-114/58148
Present count : 1
Create date : 05 - August - 2023
Rep confirm date : 05 - August - 2023

SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD057B139729	27-06-2023	MSR	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
Total				**13,800.00**	**0.00**	**0.00**	**0.00**	**13,800.00**	**13,800.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / A / 60 days credit
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no	: MSR-19/JA95-114/58148	Create date	: 05 - August - 2023
Present count	: 1	Rep confirm date	: 05 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY