ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1390/JA95-119/61722
Present count : 1
Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

KAV-1390/JA95-119/61722

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	19-10-2023	46,500.00
Credit Balance	0		
Error Correction	0		
		Received total	46,500.00
		Receivable total	46,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	cheque		**Cheque no :** 550727 **Cheque present date :** 19-10-2023 **Bank / Branch :** 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	46,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1390/JA95-119/61722
Present count : 1
Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD057B141978	16-08-2023	KAV	46,500.00	0.00	0.00	0.00	46,500.00	46,500.00	0.00		
Total				**46,500.00**	**0.00**	**0.00**	**0.00**	**46,500.00**	**46,500.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1390/JA95-119/61722	Create date	: 22 - September - 2023
Present count	: 1	Rep confirm date	: 22 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY