ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PSA-1664/JA95-124/66623
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

PSA-1664/JA95-124/66623

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-11-2023	22,110.00
Credit Balance	0		
Error Correction	0		
		Received total	22,110.00
		Receivable total	22,110.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque		**Cheque no :** 558808 **Cheque present date :** 23-11-2023 **Bank / Branch :** 83716968 - (7010 - BANK OF CEYLON / 503 - Passara)	22,110.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PSA-1664/JA95-124/66623
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD057B143168	12-09-2023	KAV	22,110.00	0.00	0.00	0.00	22,110.00	22,110.00	0.00		
Total				**22,110.00**	**0.00**	**0.00**	**0.00**	**22,110.00**	**22,110.00**	**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 - SUSIL PRIYANKARA

Summary sheet no	: PSA-1664/JA95-124/66623	Create date	: 28 - November - 2023
Present count	: 1	Rep confirm date	: 28 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY