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-1673/JA95-125/67260
Present count : 1
Create date : 06 - December - 2023
Rep confirm date : 11 - December - 2023

PSA-1673/JA95-125/67260

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	24-01-2024	81,570.00
Credit Balance	0		
Error Correction	0		
		Received total	81,570.00
		Receivable total	81,570.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	cheque		**Cheque no :** 554861 **Cheque present date :** 24-01-2024 **Bank / Branch :** 8365964 - (7010 - BANK OF CEYLON / 503 - Passara)	81,570.00

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-1673/JA95-125/67260
Present count : 1
Create date : 06 - December - 2023
Rep confirm date : 11 - December - 2023

SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD203B034140	17-11-2023	PSA	34,280.00	0.00	0.00	0.00	34,280.00	34,280.00	0.00		
02	AD203B034231	20-11-2023	PSA	47,290.00	0.00	0.00	0.00	47,290.00	47,290.00	0.00		
Total				**81,570.00**	**0.00**	**0.00**	**0.00**	**81,570.00**	**81,570.00**	**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-1673/JA95-125/67260	Create date	: 06 - December - 2023
Present count	: 1	Rep confirm date	: 11 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY