



Customer : JEEWA MOTORS (KATUPOTHA)
 Customer Code/Grade/Narration : JE04 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-936/JE04-23/34713 Create date : 02 - May - 2022
 Present count : 1 Rep confirm date : 02 - May - 2022

*** This summary contains cheque sent for urgent banking

SRA-936/JE04-23/34713

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	29-04-2022	274,680.00
Credit Balance	0		
Error Correction	0		
Received total			274,680.00
Receivable total			274,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque - This is urgent cheque.		Cheque no : 173644 Cheque present date : 11-05-2022 Bank / Branch : 0085564539 - (7010 - BANK OF CEYLON / 333 - Katupotha)	39,240.00
02	02-05-2022	cheque - This is urgent cheque.		Cheque no : 173643 Cheque present date : 08-05-2022 Bank / Branch : 0085564539 - (7010 - BANK OF CEYLON / 333 - Katupotha)	39,240.00
03	02-05-2022	cheque - This is urgent cheque.		Cheque no : 173642 Cheque present date : 02-05-2022 Bank / Branch : 0085564539 - (7010 - BANK OF CEYLON / 333 - Katupotha)	39,240.00
04	02-05-2022	cheque - This is urgent cheque.		Cheque no : 173639 Cheque present date : 22-04-2022 Bank / Branch : 0085564539 - (7010 - BANK OF CEYLON / 333 - Katupotha)	39,240.00
05	02-05-2022	cheque - This is urgent cheque.		Cheque no : 173640 Cheque present date : 27-04-2022 Bank / Branch : 0085564539 - (7010 - BANK OF CEYLON / 333 - Katupotha)	39,240.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
06	02-05-2022	cheque - This is urgent cheque.		Cheque no : 173638 Cheque present date : 19-04-2022 Bank / Branch : 0085564539 - (7010 - BANK OF CEYLON / 333 - Katupotha)	39,240.00
07	02-05-2022	cheque - This is urgent cheque.		Cheque no : 173641 Cheque present date : 25-04-2022 Bank / Branch : 0085564539 - (7010 - BANK OF CEYLON / 333 - Katupotha)	39,240.00



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SELECTED INVOICES - (Average date : 20-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD177B008484	06-01-2022	SRA	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
02	AD009B235718	06-01-2022	SRA	9,400.00	0.00	3,471.00	0.00	5,929.00	4,469.00	1,460.00	A06-Settled Invoice	
03	AD009B236371	11-01-2022	SRA	2,185.00	0.00	0.00	0.00	2,185.00	2,185.00	0.00		
04	AD203B028324	11-01-2022	SRA	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
05	AD203B028396	20-01-2022	SRA	3,475.00	0.00	0.00	0.00	3,475.00	3,475.00	0.00		
06	AD177B008751	20-01-2022	SRA	3,955.00	0.00	0.00	0.00	3,955.00	3,955.00	0.00		
07	AD009B237556	20-01-2022	SRA	164,765.00	0.00	0.00	31,915.00	132,850.00	132,850.00	0.00		
08	AD177B008867	24-01-2022	SRA	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
09	AD009B238429	24-01-2022	SRA	35,300.00	0.00	0.00	0.00	35,300.00	35,300.00	0.00		
10	AD009B238446	24-01-2022	SRA	27,250.00	0.00	0.00	0.00	27,250.00	27,250.00	0.00		
11	AD177B008868	24-01-2022	SRA	8,625.00	0.00	0.00	0.00	8,625.00	8,625.00	0.00		
12	AD009B238861	26-01-2022	SRA	5,445.00	0.00	0.00	0.00	5,445.00	5,445.00	0.00		
13	AD009B238972	27-01-2022	SRA	54,960.00	0.00	0.00	0.00	54,960.00	16,426.00	38,534.00	A03-Part Payment	
Total				350,060.00	0.00	3,471.00	31,915.00	314,674.00	274,680.00	39,994.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY