ANURA GROUP OF COMPANIES

NOT USE

Customer	: JINRAI AUTO MART (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration	: JI01 / B / 40 Days Credit
Rep's name	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-154/JI01-10/44366	Create date	: 16 - November - 2022
Present count	: 2	Rep confirm date	: 19 - December - 2022

APA-154/JI01-10/44366

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	17-12-2022	92,190.00
Credit Balance	0		
Error Correction	0		
		Received total	92,190.00
		Receivable total	92,190.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	cheque	44366-5	**Cheque no :** 000047 **Cheque present date :** 23-12-2022 **Bank / Branch :** 0010275228002 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	18,438.00
02	18-11-2022	cheque	44366-4	**Cheque no :** 000046 **Cheque present date :** 20-12-2022 **Bank / Branch :** 0010275228002 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	18,438.00
03	18-11-2022	cheque	44366-3	**Cheque no :** 000045 **Cheque present date :** 15-12-2022 **Bank / Branch :** 0010275228002 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	18,438.00
04	18-11-2022	cheque	44366-2	**Cheque no :** 000044 **Cheque present date :** 13-12-2022 **Bank / Branch :** 0010275228002 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	18,438.00
05	18-11-2022	cheque	44366-1	**Cheque no :** 000043 **Cheque present date :** 10-12-2022 **Bank / Branch :** 0010275228002 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	18,438.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : JINRAI AUTO MART (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration : JI01 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-154/JI01-10/44366
Present count : 2

Create date : 16 - November - 2022
Rep confirm date : 19 - December - 2022

SELECTED INVOICES - (Average date : 02-10-2022)

##	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	AD057B129086	20-09-2022	APA	134,615.00	0.00	0.00	42,850.00	91,765.00	7,665.00	84,100.00	A03-Part Payment	
02	AD057B130601	20-10-2022	APA	42,955.00	0.00	0.00	10,980.00	31,975.00	31,975.00	0.00		
03	AD057B130603	20-10-2022	APA	52,550.00	0.00	0.00	0.00	52,550.00	52,550.00	0.00		
Total				**230,120.00**	**0.00**	**0.00**	**53,830.00**	**176,290.00**	**92,190.00**	**84,100.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : JINRAI AUTO MART (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration : JI01 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no	: APA-154/JI01-10/44366	Create date	: 16 - November - 2022
Present count	: 2	Rep confirm date	: 19 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY