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-396/JI01-12/53414
Present count : 1
Create date : 22 - May - 2023
Rep confirm date : 27 - May - 2023

APA-396/JI01-12/53414

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	05-06-2023	78,720.00
Credit Balance	0		
Error Correction	0		
		Received total	78,720.00
		Receivable total	78,630.00
	o.p	Over payments	90.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	cheque	53414-5	**Cheque no :** 000644 **Cheque present date :** 11-06-2023 **Bank / Branch :** 0010275228002 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	15,744.00
02	22-05-2023	cheque	53414-4	**Cheque no :** 000643 **Cheque present date :** 10-06-2023 **Bank / Branch :** 0010275228002 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	15,744.00
03	22-05-2023	cheque	53414-3	**Cheque no :** 000642 **Cheque present date :** 04-06-2023 **Bank / Branch :** 0010275228002 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	15,744.00
04	22-05-2023	cheque	53414-2	**Cheque no :** 000641 **Cheque present date :** 03-06-2023 **Bank / Branch :** 0010275228002 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	15,744.00
05	22-05-2023	cheque	53414-1	**Cheque no :** 000640 **Cheque present date :** 27-05-2023 **Bank / Branch :** 0010275228002 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	15,744.00

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-396/JI01-12/53414
Present count : 1
Create date : 22 - May - 2023
Rep confirm date : 27 - May - 2023

SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD057B135376	22-02-2023	APA	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
02	AD057B135378	22-02-2023	APA	34,230.00	0.00	0.00	0.00	34,230.00	34,230.00	0.00		
03	AD057B135516	24-02-2023	APA	27,800.00	0.00	0.00	0.00	27,800.00	27,800.00	0.00	A03-Part Payment	
Total				**78,630.00**	**0.00**	**0.00**	**0.00**	**78,630.00**	**78,630.00**	**0.00**		

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-396/JI01-12/53414	Create date	: 22 - May - 2023
Present count	: 1	Rep confirm date	: 27 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY