ANURA GROUP OF COMPANIES

NOT USE

Customer	: J.T. MOTORS (AKKARAIPATTU)
Customer Code/Grade/Narration	: JT01 / BC / Limit 90 Days Collect 60 Days
Rep's name	: PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-622/JT01-29/30823	Create date	: 07 - February - 2022
Present count	: 1	Rep confirm date	: 07 - February - 2022

PSA-622/JT01-29/30823

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2022	159,530.00
Credit Balance	0		
Error Correction	0		
		Received total	159,530.00
		Receivable total	159,530.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque		**Cheque no :** 721607 **Cheque present date :** 28-02-2022 **Bank / Branch :** 101000484262 - (7214 - NDB BANK / 094 - Akkaraipattu)	159,530.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : J.T. MOTORS (AKKARAIPATTU)
Customer Code/Grade/Narration : JT01 / BC / Limit 90 Days Collect 60 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-622/JT01-29/30823
Present count : 1
Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

SELECTED INVOICES - (Average date : 20-11-2021)

##	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	AD009B223157	25-10-2021	PSA	10,825.00	359.50	2,808.05	3,635.00	4,022.45	2,544.00	1,478.45	A03-Part Payment	
02	AD467B017771	16-11-2021	PSA	8,760.00	0.00	0.00	0.00	8,760.00	8,760.00	0.00		
03	AD009B226703	16-11-2021	PSA	8,350.00	0.00	0.00	0.00	8,350.00	8,350.00	0.00		
04	AD057B118747	16-11-2021	PSA	25,440.00	2,544.00 Rate - 10%	0.00	0.00	22,896.00	22,896.00	0.00		
05	AD009B227407	19-11-2021	PSA	30,390.00	0.00	0.00	0.00	30,390.00	30,390.00	0.00		
06	AD009B227454	19-11-2021	PSA	9,840.00	0.00	0.00	0.00	9,840.00	9,840.00	0.00		
07	AD009B228212	24-11-2021	PSA	23,520.00	0.00	0.00	0.00	23,520.00	23,520.00	0.00		
08	AD057B119479	26-11-2021	DLG	18,290.00	0.00	0.00	0.00	18,290.00	18,290.00	0.00		
09	AD009B228754	26-11-2021	PSA	9,350.00	0.00	0.00	0.00	9,350.00	9,350.00	0.00		
10	AD177B007443	26-11-2021	PSA	5,345.00	0.00	0.00	0.00	5,345.00	5,345.00	0.00		
11	AD009B229073	29-11-2021	PSA	20,245.00	0.00	0.00	0.00	20,245.00	20,245.00	0.00		
Total				**170,355.00**	**2,903.50**	**2,808.05**	**3,635.00**	**161,008.45**	**159,530.00**	**1,478.45**		

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name	: PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-622/JT01-29/30823	Create date	: 07 - February - 2022
Present count	: 1	Rep confirm date	: 07 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY