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-818/JT01-36/37566
Present count : 1
Create date : 04 - July - 2022
Rep confirm date : 04 - July - 2022

PSA-818/JT01-36/37566

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2022	14,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,200.00
		Receivable total	14,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	IBT	37566-1	**Deposite date :** 31-05-2022 **Bank account :** HNB - 6010002906 **Delay reason :** today colect	14,200.00

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-818/JT01-36/37566
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Create date : 04 - July - 2022
Rep confirm date : 04 - July - 2022

SELECTED INVOICES - (Average date : 31-05-2022)

##	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	AD009B247139	31-05-2022	PSA	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
Total				**14,200.00**	**0.00**	**0.00**	**0.00**	**14,200.00**	**14,200.00**	**0.00**		

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-818/JT01-36/37566	Create date	: 04 - July - 2022
Present count	: 1	Rep confirm date	: 04 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY