ANURA GROUP OF COMPANIES

NOT USE

Customer : J.T. MOTORS (AKKARAIPATTU)
Customer Code/Grade/Narration : JT01 / C / 10 Days Credit
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-4/JT01-43/56417
Present count : 1
Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

MSR-4/JT01-43/56417

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-06-2023	27,880.00
Credit Balance	0		
Error Correction	0		
		Received total	27,880.00
		Receivable total	27,880.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque	56417	**Cheque no :** 536267 **Cheque present date :** 26-06-2023 **Bank / Branch :** 101000484262 - (7214 - NDB BANK / 094 - Akkaraipattu)	27,880.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : J.T. MOTORS (AKKARAIPATTU)
Customer Code/Grade/Narration : JT01 / C / 10 Days Credit
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-4/JT01-43/56417
Present count : 1
Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

SELECTED INVOICES - (Average date : 06-06-2023)

##	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	AD057B138763	06-06-2023	MSR	56,030.00	0.00	0.00	28,150.00	27,880.00	27,880.00	0.00		
Total				**56,030.00**	**0.00**	**0.00**	**28,150.00**	**27,880.00**	**27,880.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: J.T. MOTORS (AKKARAIPATTU)
Customer Code/Grade/Narration	: JT01 / C / 10 Days Credit
Rep's name	: MSR - SURANGA SAMPATH

Summary sheet no	: MSR-4/JT01-43/56417	Create date	: 12 - July - 2023
Present count	: 1	Rep confirm date	: 12 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY