ANURA GROUP OF COMPANIES

NOT USE

Customer : *J.T. MOTORS (AKKARAIPATTU)
Customer Code/Grade/Narration : JT01 / B / 40 Days Credit
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no	: MSR-15/JT01-45/57999	Create date	: 03 - August - 2023
Present count	: 1	Rep confirm date	: 03 - August - 2023

MSR-15/JT01-45/57999

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-07-2023	23,700.00
Credit Balance	0		
Error Correction	0		
		Received total	23,700.00
		Receivable total	23,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque		**Cheque no :** 536287 **Cheque present date :** 28-07-2023 **Bank / Branch :** 101000484262 - (7214 - NDB BANK / 094 - Akkaraipattu)	23,700.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *J.T. MOTORS (AKKARAIPATTU)
Customer Code/Grade/Narration : JT01 / B / 40 Days Credit
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-15/JT01-45/57999
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD057B139324	19-06-2023	MSR	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00		
Total				**23,700.00**	**0.00**	**0.00**	**0.00**	**23,700.00**	**23,700.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *J.T. MOTORS (AKKARAIPATTU)
Customer Code/Grade/Narration	: JT01 / B / 40 Days Credit
Rep's name	: MSR - SURANGA SAMPATH

Summary sheet no	: MSR-15/JT01-45/57999	Create date	: 03 - August - 2023
Present count	: 1	Rep confirm date	: 03 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY