ANURA GROUP OF COMPANIES

NOT USE

Customer : *J.T. MOTORS (AKKARAIPATTU)
Customer Code/Grade/Narration : JT01 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-343/JT01-48/61956
Present count : 2
Create date : 26 - September - 2023
Rep confirm date : 26 - September - 2023

SHA-343/JT01-48/61956

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2023	19,560.00
Credit Balance	0		
Error Correction	0		
		Received total	19,560.00
		Receivable total	19,560.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-09-2023)

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	cheque		**Cheque no :** 009972 **Cheque present date :** 30-09-2023 **Bank / Branch :** 101000484262 - (7214 - NDB BANK / 094 - Akkaraipattu)	19,560.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *J.T. MOTORS (AKKARAIPATTU)
Customer Code/Grade/Narration : JT01 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no	: SHA-343/JT01-48/61956	Create date	: 26 - September - 2023
Present count	: 2	Rep confirm date	: 26 - September - 2023

SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD009B286520	31-07-2023	SHA	19,560.00	0.00	0.00	0.00	19,560.00	19,560.00	0.00		BANK DEPOSIT COUS INFORM MR.GAYAN
Total				**19,560.00**	**0.00**	**0.00**	**0.00**	**19,560.00**	**19,560.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *J.T. MOTORS (AKKARAIPATTU)
Customer Code/Grade/Narration	: JT01 / A / 60 days credit
Rep's name	: SHA - SASHI KUMARA

Summary sheet no	: SHA-343/JT01-48/61956	Create date	: 26 - September - 2023
Present count	: 2	Rep confirm date	: 26 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY