# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PSA-1630/JT01-51/65443
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 14 - November - 2023

**PSA-1630/JT01-51/65443**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 58 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 21-11-2023 | 53,945.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 53,945.00 |
| | | Receivable total | 53,945.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :21-11-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 14-11-2023 | cheque | | **Cheque no :** 010005<br>**Cheque present date :** 21-11-2023<br>**Bank / Branch :** 101000484262 - ( 7214 - NDB BANK / 094 - Akkaraipattu ) | 53,945.00 |

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Summary sheet no : PSA-1630/JT01-51/65443
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 14 - November - 2023

## SELECTED INVOICES - ( Average date : 24-09-2023 )

| ## | 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 | AD057B143684 | 21-09-2023 | KAV | 38,900.00 | 0.00 | 0.00 | 9,400.00 | 29,500.00 | 29,500.00 | 0.00 | | |
| 02 | AD057B143688 | 21-09-2023 | KAV | 12,115.00 | 0.00 | 0.00 | 0.00 | 12,115.00 | 12,115.00 | 0.00 | | |
| 03 | AD009B295389 | 04-10-2023 | PSA | 12,330.00 | 0.00 | 0.00 | 0.00 | 12,330.00 | 12,330.00 | 0.00 | | |
| **Total** | | | | **63,345.00** | **0.00** | **0.00** | **9,400.00** | **53,945.00** | **53,945.00** | **0.00** | | |

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Rep's name : PSA - SUSIL PRIYANKARA

| | | | |
|---|---|---|---|
| Summary sheet no | : PSA-1630/JT01-51/65443 | Create date | : 13 - November - 2023 |
| Present count | : 1 | Rep confirm date | : 14 - November - 2023 |

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY