ANURA GROUP OF COMPANIES

NOT USE

Customer	: JAYASIRI MOTORS STORES (HANWELLA)
Customer Code/Grade/Narration	: JY01 / B / 40 Days Credit
Rep's name	: HSP - HESHAN SANCHALA PERERA

Summary sheet no	: HSP-1643/JY01-32/70476	Create date	: 19 - January - 2024
Present count	: 1	Rep confirm date	: 19 - January - 2024

HSP-1643/JY01-32/70476

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2024	128,206.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	128,206.00
		Receivable total	128,205.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	IBT	70476/01	**Deposite date :** 18-01-2024 **Bank account :** SAMPATH - 012710005727	128,206.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-19 00:23:47	Heshan Sanchala sales rep	delivery date 2024/01/05

◆ ANURA GROUP OF COMPANIES

Customer : JAYASIRI MOTORS STORES (HANWELLA)
Customer Code/Grade/Narration : JY01 / B / 40 Days Credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no	: HSP-1643/JY01-32/70476	Create date	: 19 - January - 2024
Present count	: 1	Rep confirm date	: 19 - January - 2024

SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD037B023802	29-12-2023	HSP	150,830.00	22,624.50 Rate - 15%	0.00	0.00	128,205.50	128,205.50	0.00		
Total				**150,830.00**	**22,624.50**	**0.00**	**0.00**	**128,205.50**	**128,205.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYASIRI MOTORS STORES (HANWELLA)
Customer Code/Grade/Narration : JY01 / B / 40 Days Credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1643/JY01-32/70476
Present count : 1

Create date : 19 - January - 2024
Rep confirm date : 19 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY