# ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANKA MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR01 / A / 60 days credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-1002/PR01-109/53020
Present count : 1
Create date : 16 - May - 2023
Rep confirm date : 11 - June - 2023

## JSP-1002/PR01-109/53020

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 42 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 08-06-2023 | 74,685.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 74,685.00 |
| | | Receivable total | 74,685.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :08-06-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 11-06-2023 | IBT | 53020-1 | **Deposite date :** 08-06-2023<br>**Bank account :** COM BANK - 1380011739 | 74,685.00 |

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Customer Code/Grade/Narration : PR01 / A / 60 days credit
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Summary sheet no : JSP-1002/PR01-109/53020
Present count : 1
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## SELECTED INVOICES - ( Average date : 27-04-2023 )

| ## | 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 | AD009B273555 | 20-04-2023 | JSP | 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 3,900.00 | 0.00 | | |
| 02 | AD009B274429 | 28-04-2023 | JSP | 50,970.00 | 0.00 | 0.00 | 0.00 | 50,970.00 | 50,970.00 | 0.00 | | |
| 03 | AD009B274455 | 28-04-2023 | JSP | 4,980.00 | 0.00 | 0.00 | 0.00 | 4,980.00 | 4,980.00 | 0.00 | | |
| 04 | AD009B274432 | 28-04-2023 | JSP | 14,835.00 | 0.00 | 0.00 | 0.00 | 14,835.00 | 14,835.00 | 0.00 | | |
| **Total** | | | | **74,685.00** | **0.00** | **0.00** | **0.00** | **74,685.00** | **74,685.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : PRIYANKA MOTORS (KIRINDIWELA) |
| Customer Code/Grade/Narration | : PR01 / A / 60 days credit |
| Rep's name | : JSP - J.S. PRIYANKARA |

| | | | |
|---|---|---|---|
| Summary sheet no | : JSP-1002/PR01-109/53020 | Create date | : 16 - May - 2023 |
| Present count | : 1 | Rep confirm date | : 11 - June - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY