ANURA GROUP OF COMPANIES

NOT USE

Customer	: ROYAL MOTOR HOUSE. GAMPAHA)
Customer Code/Grade/Narration	: RO05 / A / 60 days credit
Rep's name	: JSP - J.S. PRIYANKARA

Summary sheet no	: JSP-827/RO05-26/46547	Create date	: 30 - December - 2022
Present count	: 1	Rep confirm date	: 30 - December - 2022

JSP-827/RO05-26/46547

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-01-2023	165,335.00
Credit Balance	0		
Error Correction	0		
		Received total	165,335.00
		Receivable total	165,335.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	cheque		**Cheque no :** 224452 **Cheque present date :** 23-01-2023 **Bank / Branch :** 011013370889001 - (7287 - SEYLAN BANK / 011 - Gampaha)	165,335.00

ANURA GROUP OF COMPANIES

Customer : ROYAL MOTOR HOUSE. GAMPAHA)
Customer Code/Grade/Narration : RO05 / A / 60 days credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-827/RO05-26/46547   Create date : 30 - December - 2022
Present count : 1   Rep confirm date : 30 - December - 2022

SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD009B260180	23-11-2022	JSP	30,500.00	6,100.00 Rate - 20%	0.00	0.00	24,400.00	24,400.00	0.00		
02	AD009B260355	24-11-2022	JSP	7,230.00	0.00	0.00	0.00	7,230.00	7,230.00	0.00		
03	AD009B260357	24-11-2022	JSP	133,705.00	0.00	0.00	0.00	133,705.00	133,705.00	0.00		
Total				**171,435.00**	**6,100.00**	**0.00**	**0.00**	**165,335.00**	**165,335.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ROYAL MOTOR HOUSE. GAMPAHA)
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Rep's name	: JSP - J.S. PRIYANKARA

Summary sheet no	: JSP-827/RO05-26/46547	Create date	: 30 - December - 2022
Present count	: 1	Rep confirm date	: 30 - December - 2022

ASSIGNED TO
174 - 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