ANURA GROUP OF COMPANIES

NOT USE

Customer : SENANI MOTOR STORES (EHELIYAGODA)
Customer Code/Grade/Narration : SE03 / BB / Limit 120 Days Collect 90 Days
Rep's name : JSD - H.G JANAKA SANJEEWA DISSANAYAKA

Summary sheet no : JSD-5/SE03-41/35821
Present count : 1
Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

JSD-5/SE03-41/35821

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-06-2022	37,650.00
Credit Balance	0		
Error Correction	0		
		Received total	37,650.00
		Receivable total	37,650.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	cheque		**Cheque no :** 043477 **Cheque present date :** 11-06-2022 **Bank / Branch :** 85100180081716 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	37,650.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SE03 / BB / Limit 120 Days Collect 90 Days
Rep's name : JSD - H.G JANAKA SANJEEWA DISSANAYAKA

Summary sheet no : JSD-5/SE03-41/35821
Present count : 1
Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B244975	29-03-2022	MAT	39,145.00	0.00	0.00	16,395.00	22,750.00	22,750.00	0.00		
02	AD009B245019	29-03-2022	MAT	15,000.00	0.00	0.00	0.00	15,000.00	14,900.00	100.00	A03-Part Payment	
Total				**54,145.00**	**0.00**	**0.00**	**16,395.00**	**37,750.00**	**37,650.00**	**100.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SENANI MOTOR STORES (EHELIYAGODA)
Customer Code/Grade/Narration : SE03 / BB / Limit 120 Days Collect 90 Days
Rep's name : JSD - H.G JANAKA SANJEEWA DISSANAYAKA

Summary sheet no	: JSD-5/SE03-41/35821	Create date	: 27 - May - 2022
Present count	: 1	Rep confirm date	: 27 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY