



Customer : SISHAN AUTO REPAIRS (PVT) LTD (KADUWELA)
 Customer Code/Grade/Narration : SI37 / BC / Limit 90 Days Collect 60 Days
 Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-571/SI37-19/32197 Create date : 02 - March - 2022
 Present count : 1 Rep confirm date : 02 - March - 2022

*** This summary contains cheque sent for urgent banking

JSP-571/SI37-19/32197

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-03-2022	102,875.00
Credit Balance	0		
Error Correction	0		
Received total			102,875.00
Receivable total			102,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque		Cheque no : 767156 Cheque present date : 23-03-2022 Bank / Branch : 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	34,275.00
02	02-03-2022	cheque		Cheque no : 767155 Cheque present date : 16-03-2022 Bank / Branch : 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	34,300.00
03	02-03-2022	cheque - This is urgent cheque.		Cheque no : 767154 Cheque present date : 09-03-2022 Bank / Branch : 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	34,300.00



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SELECTED INVOICES - (Average date : 19-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD177B007765	09-12-2021	JSP	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
02	AD009B230795	09-12-2021	JSP	18,840.00	0.00	0.00	0.00	18,840.00	18,840.00	0.00		
03	AD009B232503	20-12-2021	JSP	18,560.00	0.00	0.00	0.00	18,560.00	18,560.00	0.00		
04	AD009B233374	23-12-2021	JSP	58,375.00	0.00	0.00	0.00	58,375.00	58,375.00	0.00		
Total				102,875.00	0.00	0.00	0.00	102,875.00	102,875.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
139 - dilukshi

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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