ANURA GROUP OF COMPANIES

NOT USE

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-624/SI37-22/35211
Present count : 1
Create date : 17 - May - 2022
Rep confirm date : 17 - May - 2022

*** This summary contains cheque sent for urgent banking

JSP-624/SI37-22/35211

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	17-05-2022	262,320.00
Credit Balance	0		
Error Correction	0		
		Received total	262,320.00
		Receivable total	262,320.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-05-2022)

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	cheque		**Cheque no :** 774537 **Cheque present date :** 26-05-2022 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	43,820.00
02	17-05-2022	cheque		**Cheque no :** 774536 **Cheque present date :** 23-05-2022 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	43,700.00
03	17-05-2022	cheque - This is urgent cheque.		**Cheque no :** 774535 **Cheque present date :** 19-05-2022 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	43,700.00
04	17-05-2022	cheque - This is urgent cheque.		**Cheque no :** 774534 **Cheque present date :** 16-05-2022 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	43,700.00
05	17-05-2022	cheque - This is urgent cheque.		**Cheque no :** 774533 **Cheque present date :** 10-05-2022 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	43,700.00

ANURA GROUP OF COMPANIES

NOT USE

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-624/SI37-22/35211
Present count : 1
Create date : 17 - May - 2022
Rep confirm date : 17 - May - 2022

	Entered Date	Type	Description	More details	Amount
06	17-05-2022	cheque - This is urgent cheque.		**Cheque no :** 774532 **Cheque present date :** 06-05-2022 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	43,700.00

ANURA GROUP OF COMPANIES

NOT USE

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-624/SI37-22/35211
Present count : 1
Create date : 17 - May - 2022
Rep confirm date : 17 - May - 2022

SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD009B239865	05-02-2022	JSP	116,225.00	0.00	0.00	22,895.00	93,330.00	93,330.00	0.00		
02	AD009B239868	05-02-2022	JSP	78,530.00	0.00	0.00	0.00	78,530.00	78,530.00	0.00		
03	AD009B241680	17-02-2022	JSP	16,660.00	0.00	0.00	0.00	16,660.00	16,660.00	0.00		
04	AD009B242500	24-02-2022	JSP	63,370.00	0.00	0.00	2,920.00	60,450.00	60,450.00	0.00		
05	AD009B242923	25-02-2022	JSP	13,350.00	0.00	0.00	0.00	13,350.00	13,350.00	0.00		
Total				**288,135.00**	**0.00**	**0.00**	**25,815.00**	**262,320.00**	**262,320.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-624/SI37-22/35211	Create date	: 17 - May - 2022
Present count	: 1	Rep confirm date	: 17 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY