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-643/SI37-23/36382
Present count : 1
Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

JSP-643/SI37-23/36382

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	17-06-2022	444,785.00
Credit Balance	0		
Error Correction	0		
		Received total	444,785.00
		Receivable total	444,785.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	cheque		**Cheque no :** 781734 **Cheque present date :** 30-06-2022 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	39,785.00
02	07-06-2022	cheque		**Cheque no :** 781728 **Cheque present date :** 15-06-2022 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	45,000.00
03	07-06-2022	cheque		**Cheque no :** 781733 **Cheque present date :** 28-06-2022 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	45,000.00
04	07-06-2022	cheque		**Cheque no :** 781729 **Cheque present date :** 18-06-2022 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	45,000.00
05	07-06-2022	cheque		**Cheque no :** 781730 **Cheque present date :** 20-06-2022 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	45,000.00
06	07-06-2022	cheque		**Cheque no :** 781732 **Cheque present date :** 25-06-2022 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	45,000.00

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-643/SI37-23/36382
Present count : 1
Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

	Entered Date	Type	Description	More details	Amount
07	07-06-2022	cheque		**Cheque no :** 781731 **Cheque present date :** 23-06-2022 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	45,000.00
08	07-06-2022	cheque		**Cheque no :** 781727 **Cheque present date :** 11-06-2022 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	45,000.00
09	07-06-2022	cheque		**Cheque no :** 781726 **Cheque present date :** 08-06-2022 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	45,000.00
10	07-06-2022	cheque		**Cheque no :** 781725 **Cheque present date :** 04-06-2022 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	45,000.00

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-643/SI37-23/36382
Present count : 1
Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

SELECTED INVOICES - (Average date : 24-03-2022)

##	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	AD009B244047	03-03-2022	JSP	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
02	AD009B244156	04-03-2022	JSP	29,650.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00		
03	AD009B245449	29-03-2022	JSP	297,960.00	0.00	0.00	0.00	297,960.00	297,960.00	0.00		
04	AD009B245515	29-03-2022	JSP	65,175.00	0.00	0.00	0.00	65,175.00	65,175.00	0.00		
Total				**444,785.00**	**0.00**	**0.00**	**0.00**	**444,785.00**	**444,785.00**	**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-643/SI37-23/36382	Create date	: 07 - June - 2022
Present count	: 1	Rep confirm date	: 07 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY