ANURA GROUP OF COMPANIES

NOT USE

Customer : SISHAN AUTO REPAIRS (PVT) LTD (KADUWELA)
Customer Code/Grade/Narration : SI37 / B / 40 Days Credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-709/SI37-25/42085
Present count : 2
Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

JSP-709/SI37-25/42085

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	04-11-2022	171,060.00
Credit Balance	0		
Error Correction	0		
		Received total	171,060.00
		Receivable total	171,060.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-11-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cheque		**Cheque no :** 790164 **Cheque present date :** 20-10-2022 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	48,000.00
02	04-10-2022	cheque		**Cheque no :** 790162 **Cheque present date :** 16-11-2022 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	52,890.00
03	04-10-2022	cheque		**Cheque no :** 790165 **Cheque present date :** 30-10-2022 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	46,460.00
04	04-10-2022	cheque		**Cheque no :** 790163 **Cheque present date :** 18-11-2022 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	23,710.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SISHAN AUTO REPAIRS (PVT) LTD (KADUWELA)
Customer Code/Grade/Narration : SI37 / B / 40 Days Credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-709/SI37-25/42085
Present count : 2

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD009B253626	19-09-2022	JSP	52,890.00	0.00	0.00	0.00	52,890.00	52,890.00	0.00		
02	AD009B254029	21-09-2022	JSP	113,395.00	0.00	0.00	18,835.00	94,560.00	94,460.00	100.00	A03-Part Payment	
03	AD009B254167	22-09-2022	JSP	23,710.00	0.00	0.00	0.00	23,710.00	23,710.00	0.00		
Total				**189,995.00**	**0.00**	**0.00**	**18,835.00**	**171,160.00**	**171,060.00**	**100.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SISHAN AUTO REPAIRS (PVT) LTD (KADUWELA)
Customer Code/Grade/Narration	: SI37 / B / 40 Days Credit
Rep's name	: JSP - J.S. PRIYANKARA

Summary sheet no	: JSP-709/SI37-25/42085	Create date	: 04 - October - 2022
Present count	: 2	Rep confirm date	: 04 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY