ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : JSP-858/SI37-26/47607
Present count : 2
Create date : 20 - January - 2023
Rep confirm date : 31 - January - 2023

JSP-858/SI37-26/47607

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	12-02-2023	679,663.00
Credit Balance	0		
Error Correction	0		
		Received total	679,663.00
		Receivable total	679,663.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-02-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	cheque		**Cheque no :** 006677 **Cheque present date :** 16-02-2023 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	46,850.00
02	31-01-2023	cheque		**Cheque no :** 799471 **Cheque present date :** 03-02-2023 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	46,850.00
03	31-01-2023	cheque		**Cheque no :** 006681 **Cheque present date :** 24-02-2023 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	46,850.00
04	31-01-2023	cheque		**Cheque no :** 006679 **Cheque present date :** 21-02-2023 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	67,315.00
05	31-01-2023	cheque		**Cheque no :** 006680 **Cheque present date :** 23-02-2023 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	67,320.00
06	31-01-2023	cheque		**Cheque no :** 799472 **Cheque present date :** 06-02-2023 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	40,670.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : JSP-858/SI37-26/47607
Present count : 2
Create date : 20 - January - 2023
Rep confirm date : 31 - January - 2023

	Entered Date	Type	Description	More details	Amount
07	31-01-2023	cheque		**Cheque no :** 799469 **Cheque present date :** 26-01-2023 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	13,465.00
08	31-01-2023	cheque		**Cheque no :** 799474 **Cheque present date :** 09-02-2023 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	58,250.00
09	31-01-2023	cheque		**Cheque no :** 799473 **Cheque present date :** 08-02-2023 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	58,233.00
10	31-01-2023	cheque		**Cheque no :** 006678 **Cheque present date :** 20-02-2023 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	58,250.00
11	31-01-2023	cheque		**Cheque no :** 006676 **Cheque present date :** 14-02-2023 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	58,250.00
12	31-01-2023	cheque		**Cheque no :** 799475 **Cheque present date :** 10-02-2023 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	55,490.00
13	31-01-2023	cheque		**Cheque no :** 799470 **Cheque present date :** 27-01-2023 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	61,870.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : JSP-858/SI37-26/47607
Present count : 2
Create date : 20 - January - 2023
Rep confirm date : 31 - January - 2023

SELECTED INVOICES - (Average date : 07-12-2022)

##	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	AD009B254029	21-09-2022	JSP	113,395.00	0.00	94,460.00	18,835.00	100.00	100.00	0.00		
02	AD009B262610	16-12-2022	JSP	140,550.00	0.00	0.00	0.00	140,550.00	140,550.00	0.00		
03	AD009B262515	16-12-2022	JSP	183,205.00	0.00	0.00	48,570.00	134,635.00	134,635.00	0.00		
04	AD009B262605	16-12-2022	JSP	258,870.00	25,887.00 Rate - 10%	0.00	0.00	232,983.00	232,983.00	0.00		confirm to mr.lahiru
05	AD009B262704	19-12-2022	JSP	14,850.00	1,485.00 Rate - 10%	0.00	0.00	13,365.00	13,365.00	0.00		
06	AD009B262974	21-12-2022	JSP	74,790.00	0.00	0.00	12,920.00	61,870.00	61,870.00	0.00		
07	AD009B263671	29-12-2022	JSP	40,670.00	0.00	0.00	0.00	40,670.00	40,670.00	0.00		
08	AD009B264117	04-01-2023	JSP	55,490.00	0.00	0.00	0.00	55,490.00	55,490.00	0.00		
Total				**881,820.00**	**27,372.00**	**94,460.00**	**80,325.00**	**679,663.00**	**679,663.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: JSP-858/SI37-26/47607	Create date	: 20 - January - 2023
Present count	: 2	Rep confirm date	: 31 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY