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-993/SI37-28/52472
Present count : 1
Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

JSP-993/SI37-28/52472

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	01-05-2023	224,500.00
Credit Balance	0		
Error Correction	0		
		Received total	224,500.00
		Receivable total	211,800.00
	over paid 9b271044	Over payments	12,700.00

SETTLEMENT OUTLINE - (Average date :01-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	cheque		**Cheque no :** 011444 **Cheque present date :** 03-05-2023 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	21,760.00
02	08-05-2023	cheque		**Cheque no :** 011439 **Cheque present date :** 28-04-2023 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	54,673.00
03	08-05-2023	cheque		**Cheque no :** 011440 **Cheque present date :** 04-05-2023 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	54,672.00
04	08-05-2023	cheque		**Cheque no :** 011442 **Cheque present date :** 02-05-2023 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	46,697.00
05	08-05-2023	cheque		**Cheque no :** 011441 **Cheque present date :** 27-04-2023 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	46,698.00

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-993/SI37-28/52472
Present count : 1
Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

SELECTED INVOICES - (Average date : 18-03-2023)

##	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	AD009B271043	17-03-2023	JSP	109,345.00	0.00	0.00	0.00	109,345.00	109,345.00	0.00		
02	AD009B271044	17-03-2023	JSP	93,395.00	0.00	0.00	12,700.00	80,695.00	80,695.00	0.00		
03	AD009B271630	23-03-2023	JSP	21,760.00	0.00	0.00	0.00	21,760.00	21,760.00	0.00		
Total				**224,500.00**	**0.00**	**0.00**	**12,700.00**	**211,800.00**	**211,800.00**	**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-993/SI37-28/52472	Create date	: 08 - May - 2023
Present count	: 1	Rep confirm date	: 08 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY