ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYATHUNGA ENTERPRISES (KURUNAGALA)
Customer Code/Grade/Narration : ja94 / ZO / Cash Payment Only registerd-No Credit
Rep's name : SSS - Suresh

Summary sheet no : SSS-213/ja94-2/39718
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

SSS-213/ja94-2/39718

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1822 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2022	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,000.00
		Receivable total	15,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39718	**Deposite date :** 25-08-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** harindra - legal case collected by romesh	15,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYATHUNGA ENTERPRISES (KURUNAGALA)
Customer Code/Grade/Narration : ja94 / ZO / Cash Payment Only registerd-No Credit
Rep's name : SSS - Suresh

Summary sheet no : SSS-213/ja94-2/39718
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

SELECTED INVOICES - (Average date : 29-08-2017)

##	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	AD009B002587	28-08-2017	HPA	60,505.00	0.00	0.00	0.00	60,505.00	10,887.65	49,617.35	A03-Part Payment	
02	AD009B003448	02-09-2017	SRA	15,640.00	0.00	11,527.65	0.00	4,112.35	4,112.35	0.00		
Total				**76,145.00**	**0.00**	**11,527.65**	**0.00**	**64,617.35**	**15,000.00**	**49,617.35**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYATHUNGA ENTERPRISES (KURUNAGALA)
Customer Code/Grade/Narration : ja94 / ZO / Cash Payment Only registerd-No Credit
Rep's name : SSS - Suresh

Summary sheet no	: SSS-213/ja94-2/39718	Create date	: 29 - August - 2022
Present count	: 1	Rep confirm date	: 29 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY