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 : DDD - Dilki

Summary sheet no : DDD-441/ja94-5/49669
Present count : 1
Create date : 03 - March - 2023
Rep confirm date : 03 - March - 2023

DDD-441/ja94-5/49669

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2009 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2023	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 :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	03-03-2023	IBT	49669	**Deposite date :** 27-02-2023 **Bank account :** COM BANK - 1380011739	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 : DDD - Dilki

Summary sheet no : DDD-441/ja94-5/49669
Present count : 1
Create date : 03 - March - 2023
Rep confirm date : 03 - March - 2023

SELECTED INVOICES - (Average date : 28-08-2017)

##	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	25,887.65	0.00	34,617.35	15,000.00	19,617.35	A03-Part Payment	Harendra Case
Total				**60,505.00**	**0.00**	**25,887.65**	**0.00**	**34,617.35**	**15,000.00**	**19,617.35**		

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 : DDD - Dilki

Summary sheet no : DDD-441/ja94-5/49669
Present count : 1

Create date : 03 - March - 2023
Rep confirm date : 03 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY