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 : MMM - Madushika

Summary sheet no : MMM-1033/ja94-7/53427
Present count : 1
Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

MMM-1033/ja94-7/53427

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2090 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2023	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 :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	IBT	53427-MR.GAYAN	**Deposite date :** 19-05-2023 **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 : MMM - Madushika

Summary sheet no : MMM-1033/ja94-7/53427
Present count : 1
Create date : 23 - May - 2023
Rep confirm date : 23 - May - 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	AD009B002585	28-08-2017	HPA	70,140.00	0.00	0.00	0.00	70,140.00	10,382.65	59,757.35	A03-Part Payment	
02	AD009B002587	28-08-2017	HPA	60,505.00	0.00	55,887.65	0.00	4,617.35	4,617.35	0.00		
Total				**130,645.00**	**0.00**	**55,887.65**	**0.00**	**74,757.35**	**15,000.00**	**59,757.35**		

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 : MMM - Madushika

Summary sheet no	: MMM-1033/ja94-7/53427	Create date	: 23 - May - 2023
Present count	: 1	Rep confirm date	: 23 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY