ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYATHUNGA ENTERPRISES (KURUNAGALA)
Customer Code/Grade/Narration : ja94 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-45/ja94-10/59857
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

MAD-45/ja94-10/59857

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2188 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,000.00
		Receivable total	10,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59857	**Deposite date :** 25-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** HPA LEGAL CASE	10,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYATHUNGA ENTERPRISES (KURUNAGALA)
Customer Code/Grade/Narration : ja94 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-45/ja94-10/59857
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 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	40,382.65	0.00	29,757.35	10,000.00	19,757.35	A03-Part Payment	
Total				**70,140.00**	**0.00**	**40,382.65**	**0.00**	**29,757.35**	**10,000.00**	**19,757.35**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *JAYATHUNGA ENTERPRISES (KURUNAGALA)
Customer Code/Grade/Narration	: ja94 / A / 60 days credit
Rep's name	: MAD - Maduranga

Summary sheet no	: MAD-45/ja94-10/59857	Create date	: 28 - August - 2023
Present count	: 1	Rep confirm date	: 28 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY