ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJP-343/ja94-11/60110
Present count : 1
Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

AJP-343/ja94-11/60110

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	80,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	80,000.00
		Receivable total	80,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	IBT	60110	**Deposite date :** 31-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	80,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJP-343/ja94-11/60110
Present count : 1
Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD009B281769	27-06-2023	AJP	8,180.00	0.00	0.00	0.00	8,180.00	8,180.00	0.00		
02	AD203B032489	27-06-2023	AJP	52,800.00	0.00	0.00	0.00	52,800.00	52,800.00	0.00		
03	AD009B282135	29-06-2023	AJP	21,950.00	0.00	0.00	0.00	21,950.00	19,020.00	2,930.00	A03-Part Payment	
Total				**82,930.00**	**0.00**	**0.00**	**0.00**	**82,930.00**	**80,000.00**	**2,930.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: AJP-343/ja94-11/60110	Create date	: 31 - August - 2023
Present count	: 1	Rep confirm date	: 31 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY