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-397/ja94-12/61030
Present count : 4
Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

AJP-397/ja94-12/61030

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-09-2023	34,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	34,120.00
		Receivable total	34,120.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	01-10-2023	IBT	61030/2	**Deposite date :** 12-09-2023 **Bank account :** COM BANK - 1380009999 **Delay reason :** .	14,120.00
02	14-09-2023	IBT	61030/2	**Deposite date :** 11-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	20,000.00

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-397/ja94-12/61030
Present count : 4
Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B282135	29-06-2023	AJP	21,950.00	0.00	19,020.00	0.00	2,930.00	2,930.00	0.00		
02	AD009B284529	19-07-2023	AJP	19,860.00	0.00	0.00	0.00	19,860.00	19,860.00	0.00		
03	AD009B284942	21-07-2023	AJP	11,330.00	0.00	0.00	0.00	11,330.00	11,330.00	0.00		
Total				**53,140.00**	**0.00**	**19,020.00**	**0.00**	**34,120.00**	**34,120.00**	**0.00**		

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-397/ja94-12/61030	Create date	: 14 - September - 2023
Present count	: 4	Rep confirm date	: 14 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY