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-220/ja94-20/71202
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

MAD-220/ja94-20/71202

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2345 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	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 :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	IBT	71202	**Deposite date :** 29-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** legal	15,000.00

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-220/ja94-20/71202
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

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	AD009B002586	28-08-2017	HPA	60,015.00	0.00	10,242.65	0.00	49,772.35	15,000.00	34,772.35	A03-Part Payment	
Total				**60,015.00**	**0.00**	**10,242.65**	**0.00**	**49,772.35**	**15,000.00**	**34,772.35**		

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-220/ja94-20/71202
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY