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-860/ja94-21/71520
Present count : 4
Create date : 02 - February - 2024
Rep confirm date : 02 - February - 2024

AJP-860/ja94-21/71520

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-02-2024	191,472.00
Credit Balance	0		
Error Correction	0		
		Received total	191,472.00
		Receivable total	191,472.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cheque	71520	**Cheque no :** 063898 **Cheque present date :** 08-02-2024 **Bank / Branch :** 100120010481 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	47,868.00
02	02-02-2024	cheque	71520/3	**Cheque no :** 063899 **Cheque present date :** 16-02-2024 **Bank / Branch :** 100120010481 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	47,868.00
03	02-02-2024	cheque	71520/2	**Cheque no :** 063900 **Cheque present date :** 22-02-2024 **Bank / Branch :** 100120010481 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	47,868.00
04	02-02-2024	cheque	71520/1	**Cheque no :** 071781 **Cheque present date :** 29-02-2024 **Bank / Branch :** 100120010481 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	47,868.00

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-860/ja94-21/71520
Present count : 4
Create date : 02 - February - 2024
Rep confirm date : 02 - February - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD057B147210	08-12-2023	AJP	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
02	AD009B305456	08-12-2023	AJP	8,865.00	0.00	0.00	0.00	8,865.00	8,865.00	0.00		
03	AD009B305866	11-12-2023	AJP	55,190.00	0.00	0.00	0.00	55,190.00	55,190.00	0.00		
04	AD009B306078	12-12-2023	AJP	8,680.00	0.00	0.00	0.00	8,680.00	8,680.00	0.00		
05	AD009B308756	29-12-2023	AJP	38,340.00	0.00	0.00	0.00	38,340.00	38,340.00	0.00		
06	AD009B308876	29-12-2023	AJP	62,000.00	0.00	0.00	0.00	62,000.00	61,997.00	3.00	A03-Part Payment	
Total				**191,475.00**	**0.00**	**0.00**	**0.00**	**191,475.00**	**191,472.00**	**3.00**		

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-860/ja94-21/71520	Create date	: 02 - February - 2024
Present count	: 4	Rep confirm date	: 02 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY