



Customer : AUTO FAIR ( ALAWWA )  
 Customer Code/Grade/Narration : AU24 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-521/AU24-25/23536  
 Present count : 1

Create date : 03 - October - 2021  
 Rep confirm date : 03 - October - 2021

## LMJ-521/AU24-25/23536

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 166 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	20-10-2021	650,200.00
Credit Balance	2	06-09-2021	29,040.00
Error Correction	0		
Received total			679,240.00
Receivable total			679,240.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-10-2021 )

	Entered Date	Type	Description	More details	Amount
01	03-10-2021	Credit note	Settled Bill Return. Ref. No:AD009N034165/ Inv. No.AD009B177007	<b>Credit note no</b> : AD009C007807 <b>Credit note date</b> : 2021-09-06 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	19,360.00
02	03-10-2021	Credit note	Settled Bill Return. Ref. No:AD009N034166/ Inv. No.AD009B175150	<b>Credit note no</b> : AD009C007808 <b>Credit note date</b> : 2021-09-06 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	9,680.00
03	03-10-2021	cheque		<b>Cheque no</b> : 302099 <b>Cheque present date</b> : 01-11-2021 <b>Bank / Branch</b> : 03859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	100,000.00
04	03-10-2021	cheque		<b>Cheque no</b> : 302098 <b>Cheque present date</b> : 27-10-2021 <b>Bank / Branch</b> : 03859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	100,000.00
05	03-10-2021	cheque		<b>Cheque no</b> : 302100 <b>Cheque present date</b> : 25-10-2021 <b>Bank / Branch</b> : 03859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	100,000.00
06	03-10-2021	cheque		<b>Cheque no</b> : 302097 <b>Cheque present date</b> : 23-10-2021 <b>Bank / Branch</b> : 03859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	50,000.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO FAIR ( ALAWWA )  
Customer Code/Grade/Narration : AU24 / BC / Limit 90 Days Collect 60 Days  
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-521/AU24-25/23536  
Present count : 1

Create date : 03 - October - 2021  
Rep confirm date : 03 - October - 2021

	Entered Date	Type	Description	More details	Amount
07	03-10-2021	cheque		<b>Cheque no</b> : 556650 <b>Cheque present date</b> : 20-10-2021 <b>Bank / Branch</b> : 1188000179 - ( 7056 - COM BANK / 188 - Alawwa )	50,000.00
08	03-10-2021	cheque		<b>Cheque no</b> : 556649 <b>Cheque present date</b> : 14-10-2021 <b>Bank / Branch</b> : 1188000179 - ( 7056 - COM BANK / 188 - Alawwa )	50,200.00
09	03-10-2021	cheque		<b>Cheque no</b> : 302054 <b>Cheque present date</b> : 12-10-2021 <b>Bank / Branch</b> : 03859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	50,000.00
10	03-10-2021	cheque		<b>Cheque no</b> : 556647 <b>Cheque present date</b> : 09-10-2021 <b>Bank / Branch</b> : 1188000179 - ( 7056 - COM BANK / 188 - Alawwa )	50,000.00
11	03-10-2021	cheque		<b>Cheque no</b> : 556648 <b>Cheque present date</b> : 06-10-2021 <b>Bank / Branch</b> : 1188000179 - ( 7056 - COM BANK / 188 - Alawwa )	100,000.00



Customer : AUTO FAIR ( ALAWWA )  
 Customer Code/Grade/Narration : AU24 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-521/AU24-25/23536  
 Present count : 1

Create date : 03 - October - 2021  
 Rep confirm date : 03 - October - 2021

## SELECTED INVOICES - ( Average date : 07-05-2021 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B161982	13-07-2020	LMJ	64,650.00	0.00	64,066.00	0.00	584.00	584.00	0.00		
02	AD009B171109	02-09-2020	TSI	88,925.00	2,213.40	34,020.00	52,035.00	656.60	273.00	383.60	A03-Part Payment	
03	<b>** AD009B177007</b>	03-10-2020	LMJ	19,360.00	0.00	18,552.00	0.00	808.00	808.00	0.00		
04	AD009B203851	03-05-2021	LMJ	3,465.00	0.00	910.00	0.00	2,555.00	2,555.00	0.00		
05	AD009B205545	18-05-2021	LMJ	13,340.00	0.00	0.00	0.00	13,340.00	13,340.00	0.00		
06	AD057B110712	19-06-2021	CHA	30,700.00	0.00	0.00	0.00	30,700.00	30,700.00	0.00		
07	AD009B206991	22-06-2021	TSI	100,495.00	0.00	0.00	3,800.00	96,695.00	96,695.00	0.00		
08	AD009B207403	26-06-2021	LMJ	27,170.00	0.00	0.00	0.00	27,170.00	27,170.00	0.00		
09	AD009B207612	28-06-2021	LMJ	170,505.00	0.00	0.00	0.00	170,505.00	170,505.00	0.00		
10	AD009B208904	05-07-2021	LMJ	4,030.00	0.00	0.00	0.00	4,030.00	4,030.00	0.00		
11	AD057B112101	12-07-2021	CHA	23,470.00	0.00	0.00	10,760.00	12,710.00	12,710.00	0.00		
12	AD057B112102	12-07-2021	CHA	43,800.00	0.00	0.00	0.00	43,800.00	43,800.00	0.00		
13	AD057B112113	12-07-2021	CHA	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
14	AD009B210081	12-07-2021	TSI	5,510.00	0.00	0.00	0.00	5,510.00	5,510.00	0.00		
15	AD177B004198	12-07-2021	TSI	4,425.00	0.00	0.00	0.00	4,425.00	4,425.00	0.00		
16	AD009B210133	12-07-2021	LMJ	33,030.00	0.00	0.00	2,835.00	30,195.00	30,195.00	0.00		
17	AD009B210134	12-07-2021	LMJ	23,400.00	0.00	0.00	0.00	23,400.00	23,400.00	0.00		
18	AD057B112161	12-07-2021	CHA	50,850.00	0.00	0.00	0.00	50,850.00	50,850.00	0.00		
19	AD009B210297	13-07-2021	LMJ	45,525.00	0.00	0.00	0.00	45,525.00	11,925.00	33,600.00	A01-Return Goods	
20	AD009B210512	14-07-2021	LMJ	1,345.00	0.00	0.00	0.00	1,345.00	1,345.00	0.00		
21	AD009B211364	20-07-2021	LMJ	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
22	AD009B212280	26-07-2021	LMJ	81,180.00	0.00	0.00	5,250.00	75,930.00	75,930.00	0.00		
23	AD009B212953	30-07-2021	LMJ	735.00	0.00	0.00	0.00	735.00	735.00	0.00		
24	AD009B213939	04-08-2021	TSI	5,495.00	0.00	0.00	0.00	5,495.00	5,495.00	0.00		
25	AD009B214233	06-08-2021	TSI	5,525.00	0.00	0.00	0.00	5,525.00	5,525.00	0.00		
26	AD009B214382	07-08-2021	TSI	5,710.00	0.00	0.00	0.00	5,710.00	5,710.00	0.00		
27	AD057B114664	20-08-2021	CHA	11,625.00	0.00	0.00	0.00	11,625.00	11,625.00	0.00		
<b>Total</b>				<b>907,665.00</b>	<b>2,213.40</b>	<b>117,548.00</b>	<b>74,680.00</b>	<b>713,223.60</b>	<b>679,240.00</b>	<b>33,983.60</b>		



Customer : AUTO FAIR ( ALAWWA )  
Customer Code/Grade/Narration : AU24 / BC / Limit 90 Days Collect 60 Days  
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-521/AU24-25/23536  
Present count : 1

Create date : 03 - October - 2021  
Rep confirm date : 03 - October - 2021

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY