ANURA GROUP OF COMPANIES

NOT USE

Customer : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration : BU04 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1063/BU04-78/47049
Present count : 3
Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

LMJ-1063/BU04-78/47049

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	18-12-2022	125,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	125,290.00
		Receivable total	124,785.00
	o/p	Over payments	505.00

SETTLEMENT OUTLINE - (Average date :18-12-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47049/5	**Deposite date :** 11-01-2023 **Bank account :** BANK OF CEYLON - 86010738	8,490.00
02	11-01-2023	IBT	47049/4	**Deposite date :** 11-12-2022 **Bank account :** HNB - 6010002906 **Delay reason :** c/d	7,000.00
03	11-01-2023	IBT	47049/3	**Deposite date :** 15-12-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** c/d	40,800.00
04	11-01-2023	IBT	47049/2	**Deposite date :** 20-12-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** c/d	48,000.00
05	11-01-2023	IBT	47049/1	**Deposite date :** 12-12-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** c/d	21,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-12 10:15:56	Sewmini Tharushika receiving team	This IBT date should be change as 2022/12/12 according to the bank statement date.

ANURA GROUP OF COMPANIES

NOT USE

Customer : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration : BU04 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1063/BU04-78/47049
Present count : 3
Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD009B251114	24-08-2022	TSI	47,070.00	0.00	44,600.00	2,455.00	15.00	15.00	0.00		
02	AD009B258102	02-11-2022	LMJ	14,920.00	0.00	0.00	0.00	14,920.00	14,920.00	0.00		
03	AD057B131094	02-11-2022	LMJ	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
04	AD009B258146	02-11-2022	LMJ	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
05	AD009B258507	08-11-2022	LMJ	21,380.00	0.00	0.00	0.00	21,380.00	21,380.00	0.00		
06	AD057B131215	08-11-2022	LMJ	19,420.00	0.00	0.00	0.00	19,420.00	19,420.00	0.00		
07	AD009B259126	14-11-2022	LMJ	19,580.00	0.00	0.00	0.00	19,580.00	19,580.00	0.00		
08	AD009B259430	16-11-2022	LMJ	28,230.00	0.00	0.00	0.00	28,230.00	28,230.00	0.00		
09	AD009B260066	22-11-2022	LMJ	8,490.00	0.00	0.00	0.00	8,490.00	8,490.00	0.00		
Total				**171,840.00**	**0.00**	**44,600.00**	**2,455.00**	**124,785.00**	**124,785.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration : BU04 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1063/BU04-78/47049
Present count : 3
Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY