# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : CHINTHAKA MOTORS ( HANGURANKETHA ) |
| Customer Code/Grade/Narration | : CH25 / BB / Limit 120 Days Collect 90 Days |
| Rep's name | : LMJ - LASANTHA JAYAKODY |

| | | | |
|---|---|---|---|
| Summary sheet no | : LMJ-677/CH25-42/29813 | Create date | : 19 - January - 2022 |
| Present count | : 1 | Rep confirm date | : 19 - January - 2022 |

**LMJ-677/CH25-42/29813**

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

**Summary age : 99 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 19-01-2022 | 81,400.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 81,400.00 |
| | | Receivable total | 81,400.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :19-01-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 19-01-2022 | IBT | 29813/1 | **Deposite date :** 19-01-2022<br>**Bank account :** BANK OF CEYLON - 86010738 | 81,400.00 |

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NOT USE

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Customer Code/Grade/Narration : CH25 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-677/CH25-42/29813
Present count : 1
Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

## SELECTED INVOICES - ( Average date : 12-10-2021 )

| ## | 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 | AD009B221442 | 11-10-2021 | LMJ | 49,565.00 | 0.00 | 0.00 | 0.00 | 49,565.00 | 49,565.00 | 0.00 | | |
| 02 | AD009B221861 | 13-10-2021 | LMJ | 17,180.00 | 0.00 | 0.00 | 0.00 | 17,180.00 | 17,180.00 | 0.00 | | |
| 03 | AD009B221869 | 13-10-2021 | LMJ | 14,685.00 | 0.00 | 0.00 | 0.00 | 14,685.00 | 14,655.00 | 30.00 | A03-Part Payment | |
| **Total** | | | | **81,430.00** | **0.00** | **0.00** | **0.00** | **81,430.00** | **81,400.00** | **30.00** | | |

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| Rep's name | : LMJ - LASANTHA JAYAKODY |

| | | | |
|---|---|---|---|
| Summary sheet no | : LMJ-677/CH25-42/29813 | Create date | : 19 - January - 2022 |
| Present count | : 1 | Rep confirm date | : 19 - January - 2022 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY