ANURA GROUP OF COMPANIES

NOT USE

Customer : DAMITH MOTORS (KENGALLA)
Customer Code/Grade/Narration : DA10 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-786/DA10-18/33563
Present count : 2

Create date : 30 - March - 2022
Rep confirm date : 07 - February - 2023

LMJ-786/DA10-18/33563

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-01-2023	4,270.00
IBT Payments	0		
Cheques Payments	1	27-01-2023	68,925.00
Credit Balance	1	21-09-2022	24,640.00
Error Correction	0		
		Received total	97,835.00
		Receivable total	97,835.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	cheque	33563	**Cheque no :** 003679 **Cheque present date :** 27-01-2023 **Bank / Branch :** 363100100001193 - (7135 - PEOPLE S BANK / 363 - Gelioya)	68,925.00
02	07-02-2023	cash	33563	**Cash received date :** 26-01-2023 **Cash book no :** 30890	4,270.00
03	29-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N042154/ Inv. No.AD009B236562	**Credit note no :** AD009C009013 **Credit note date :** 2022-09-21 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	24,640.00

ANURA GROUP OF COMPANIES

Customer : DAMITH MOTORS (KENGALLA)
Customer Code/Grade/Narration : DA10 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-786/DA10-18/33563
Present count : 2

Create date : 30 - March - 2022
Rep confirm date : 07 - February - 2023

SELECTED INVOICES - (Average date : 28-09-2022)

##	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	** AD009B236562	12-01-2022	LMJ	24,640.00	0.00	10,185.00	0.00	14,455.00	14,455.00	0.00		
02	AD009B262152	13-12-2022	LMJ	83,380.00	0.00	0.00	0.00	83,380.00	83,380.00	0.00		
Total				108,020.00	0.00	10,185.00	0.00	97,835.00	97,835.00	0.00		

ANURA GROUP OF COMPANIES

Customer   : DAMITH MOTORS (KENGALLA)
Customer Code/Grade/Narration   : DA10 / B / 40 Days Credit
Rep's name   : LMJ - LASANTHA JAYAKODY

Summary sheet no   : LMJ-786/DA10-18/33563
Present count   : 2

Create date   : 30 - March - 2022
Rep confirm date   : 07 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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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