ANURA GROUP OF COMPANIES

NOT USE

Customer : FAZEENA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : FA01 / BA / Limit 150 Days Collect 120 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-767/FA01-40/33182
Present count : 3
Create date : 22 - March - 2022
Rep confirm date : 22 - March - 2022

LMJ-767/FA01-40/33182

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	15	10-12-2021	1,500,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,500,000.00
		Receivable total	1,500,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-12-2021)

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	IBT	33182/15	**Deposite date :** 23-12-2021 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00
02	22-03-2022	IBT	33182/14	**Deposite date :** 27-12-2021 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00
03	22-03-2022	IBT	33182/13	**Deposite date :** 24-12-2021 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00
04	22-03-2022	IBT	33182/12	**Deposite date :** 10-02-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00
05	22-03-2022	IBT	33182/11	**Deposite date :** 22-12-2021 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00
06	22-03-2022	IBT	33182/10	**Deposite date :** 16-12-2021 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00
07	22-03-2022	IBT	33182/9	**Deposite date :** 13-12-2021 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : FAZEENA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : FA01 / BA / Limit 150 Days Collect 120 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-767/FA01-40/33182
Present count : 3
Create date : 22 - March - 2022
Rep confirm date : 22 - March - 2022

	Entered Date	Type	Description	More details	Amount
08	22-03-2022	IBT	33182/8	**Deposite date :** 09-12-2021 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00
09	22-03-2022	IBT	33182/7	**Deposite date :** 03-12-2021 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00
10	22-03-2022	IBT	33182/6	**Deposite date :** 26-11-2021 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00
11	22-03-2022	IBT	33182/5	**Deposite date :** 25-11-2021 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00
12	22-03-2022	IBT	33182/4	**Deposite date :** 22-11-2021 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00
13	22-03-2022	IBT	33182/3	**Deposite date :** 19-11-2021 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00
14	22-03-2022	IBT	33182/2	**Deposite date :** 17-11-2021 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00
15	22-03-2022	IBT	33182/1	**Deposite date :** 11-11-2021 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-24 14:17:35	Imali Madushika receiving team	This IBT summary date should be corrected as of 27/12/2021 according to the bank statement date.
2022-03-23 15:34:45	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 28/12/2021 according to the bank statement date. = 100000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : FAZEENA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : FA01 / BA / Limit 150 Days Collect 120 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-767/FA01-40/33182
Present count : 3
Create date : 22 - March - 2022
Rep confirm date : 22 - March - 2022

SELECTED INVOICES - (Average date : 13-11-2021)

##	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	AD009B224172	29-10-2021	LMJ	51,860.00	4,045.20 Rate - 8%	0.00	1,295.00	46,519.80	46,519.80	0.00		
02	AD009B224174	29-10-2021	LMJ	6,385.00	510.80 Rate - 8%	0.00	0.00	5,874.20	5,874.20	0.00		
03	AD009B224171	29-10-2021	LMJ	173,270.00	13,475.20 Rate - 8%	63,560.55	4,830.00	91,404.25	91,404.25	0.00		
04	AD009B224438	01-11-2021	LMJ	3,490.00	279.20 Rate - 8%	0.00	0.00	3,210.80	3,210.80	0.00		
05	AD009B224511	01-11-2021	LMJ	5,800.00	464.00 Rate - 8%	0.00	0.00	5,336.00	5,336.00	0.00		
06	AD009B224873	04-11-2021	LMJ	34,405.00	2,752.40 Rate - 8%	0.00	0.00	31,652.60	31,652.60	0.00		
07	AD009B224935	04-11-2021	LMJ	21,900.00	1,752.00 Rate - 8%	0.00	0.00	20,148.00	20,148.00	0.00		
08	AD009B225184	05-11-2021	LMJ	72,115.00	5,769.20 Rate - 8%	0.00	0.00	66,345.80	66,345.80	0.00		
09	AD009B225706	10-11-2021	LMJ	62,430.00	4,994.40 Rate - 8%	0.00	0.00	57,435.60	57,435.60	0.00		
10	AD009B226166	12-11-2021	LMJ	16,890.00	1,351.20 Rate - 8%	0.00	0.00	15,538.80	15,538.80	0.00		
11	AD009B226248	12-11-2021	LMJ	241,590.00	18,102.40 Rate - 8%	0.00	15,310.00	208,177.60	208,177.60	0.00		
12	AD009B226247	12-11-2021	LMJ	215,105.00	16,708.00 Rate - 8%	0.00	6,255.00	192,142.00	192,142.00	0.00		
13	AD009B226489	14-11-2021	LMJ	46,600.00	3,728.00 Rate - 8%	0.00	0.00	42,872.00	42,872.00	0.00		
14	AD009B226546	15-11-2021	LMJ	17,340.00	1,387.20 Rate - 8%	0.00	0.00	15,952.80	15,952.80	0.00		
15	AD009B226549	15-11-2021	LMJ	56,280.00	4,502.40 Rate - 8%	0.00	0.00	51,777.60	51,777.60	0.00		
16	AD009B226764	17-11-2021	LMJ	27,070.00	1,601.60 Rate - 8%	0.00	7,050.00	18,418.40	18,418.40	0.00		
17	AD009B227244	19-11-2021	LMJ	105,505.00	7,927.60 Rate - 8%	0.00	6,410.00	91,167.40	91,167.40	0.00		

ANURA GROUP OF COMPANIES

NOT USE

Customer : FAZEENA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : FA01 / BA / Limit 150 Days Collect 120 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-767/FA01-40/33182
Present count : 3
Create date : 22 - March - 2022
Rep confirm date : 22 - March - 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
18	AD009B227737	22-11-2021	LMJ	58,150.00	4,652.00 Rate - 8%	0.00	0.00	53,498.00	53,498.00	0.00		
19	AD009B227852	22-11-2021	LMJ	11,385.00	734.80 Rate - 8%	0.00	2,200.00	8,450.20	8,450.20	0.00		
20	AD009B227886	23-11-2021	LMJ	44,065.00	3,525.20 Rate - 8%	0.00	0.00	40,539.80	40,539.80	0.00		
21	AD009B227887	23-11-2021	LMJ	280,820.00	22,465.60 Rate - 8%	0.00	0.00	258,354.40	258,354.40	0.00		
22	AD467B017928	24-11-2021	LMJ	14,400.00	1,152.00 Rate - 8%	0.00	0.00	13,248.00	13,248.00	0.00		
23	AD009B228367	25-11-2021	LMJ	49,000.00	3,920.00 Rate - 8%	0.00	0.00	45,080.00	45,080.00	0.00		
24	AD009B228394	25-11-2021	LMJ	79,720.00	6,377.60 Rate - 8%	4,252.85	0.00	69,089.55	69,089.55	-0.00	A01-Return Goods	
25	AD009B228397	25-11-2021	LMJ	51,920.00	4,153.60 Rate - 8%	0.00	0.00	47,766.40	47,766.40	0.00		
Total				**1,747,495.00**	**136,331.60**	**67,813.40**	**43,350.00**	**1,500,000.00**	**1,500,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : FAZEENA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : FA01 / BA / Limit 150 Days Collect 120 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-767/FA01-40/33182	Create date	: 22 - March - 2022
Present count	: 3	Rep confirm date	: 22 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY