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-820/FA01-47/34969
Present count : 1
Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

LMJ-820/FA01-47/34969

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	12	01-02-2022	1,195,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,195,000.00
		Receivable total	1,195,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-02-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	IBT	34969/11	**Deposite date :** 21-02-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00
02	05-05-2022	IBT	34969/10	**Deposite date :** 16-12-2021 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00
03	05-05-2022	IBT	34969/9	**Deposite date :** 07-02-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00
04	05-05-2022	IBT	34969/9	**Deposite date :** 09-02-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00
05	05-05-2022	IBT	34969/8	**Deposite date :** 02-02-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00
06	05-05-2022	IBT	34969/7	**Deposite date :** 02-02-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00
07	05-05-2022	IBT	34969/6	**Deposite date :** 27-01-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : FAZEENA MOTOR STORES (KANDY)
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Present count : 1
Create date : 05 - May - 2022
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	Entered Date	Type	Description	More details	Amount
08	05-05-2022	IBT	34969/5	**Deposite date :** 26-01-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00
09	05-05-2022	IBT	34969/4	**Deposite date :** 24-01-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** C/D	100,000.00
10	05-05-2022	IBT	34969/3	**Deposite date :** 04-01-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** C/D	100,000.00
11	05-05-2022	IBT	34969/2	**Deposite date :** 18-02-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** C/D	100,000.00
12	05-05-2022	IBT	34969/1	**Deposite date :** 15-03-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** C/D	95,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : FAZEENA MOTOR STORES (KANDY)
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Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-820/FA01-47/34969
Present count : 1
Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

SELECTED INVOICES - (Average date : 30-01-2022)

##	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	AD009B229251	30-11-2021	LMJ	16,695.00	0.00	0.00	2,395.00	14,300.00	14,300.00	0.00		
02	AD009B229420	01-12-2021	LMJ	13,240.00	1,059.20 Rate - 8%	0.00	0.00	12,180.80	12,180.80	0.00		
03	AD009B230164	06-12-2021	LMJ	23,550.00	1,884.00 Rate - 8%	0.00	0.00	21,666.00	21,666.00	0.00		
04	AD009B231580	14-12-2021	LMJ	18,370.00	1,469.60 Rate - 8%	0.00	0.00	16,900.40	16,900.40	0.00		
05	AD009B232281	17-12-2021	LMJ	34,560.00	2,764.80 Rate - 8%	0.00	0.00	31,795.20	31,795.20	0.00		
06	AD009B232282	17-12-2021	LMJ	6,580.00	526.40 Rate - 8%	0.00	0.00	6,053.60	6,053.60	0.00		
07	AD177B008048	20-12-2021	LMJ	7,400.00	592.00 Rate - 8%	0.00	0.00	6,808.00	6,808.00	0.00		
08	AD009B233055	23-12-2021	LMJ	18,045.00	1,443.60 Rate - 8%	0.00	0.00	16,601.40	16,601.40	0.00		
09	AD009B233291	23-12-2021	LMJ	74,295.00	15,027.60 Rate - 21%	0.00	2,735.00	56,532.40	56,532.40	0.00		
10	AD009B234259	28-12-2021	LMJ	48,740.00	3,899.20 Rate - 8%	0.00	0.00	44,840.80	44,840.80	0.00		
11	AD009B234472	29-12-2021	LMJ	59,035.00	3,650.90 Rate - 11%	0.00	25,845.00	29,539.10	29,539.10	0.00		
12	AD009B234971	03-01-2022	LMJ	24,530.00	981.20 Rate - 8%	0.00	12,265.00	11,283.80	11,283.80	0.00		
13	AD009B235138	03-01-2022	LMJ	22,115.00	1,769.20 Rate - 8%	0.00	0.00	20,345.80	20,345.80	0.00		
14	AD009B235990	07-01-2022	LMJ	9,800.00	784.00 Rate - 8%	0.00	0.00	9,016.00	9,016.00	0.00		
15	AD009B237637	20-01-2022	LMJ	73,130.00	5,850.40 Rate - 8%	0.00	0.00	67,279.60	67,279.60	0.00		
16	AD009B237721	21-01-2022	LMJ	5,940.00	475.20 Rate - 8%	0.00	0.00	5,464.80	5,464.80	0.00		
17	AD467B019029	24-01-2022	LMJ	41,590.00	3,034.90 Rate - 11%	0.00	14,000.00	24,555.10	24,555.10	0.00		

ANURA GROUP OF COMPANIES

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Summary sheet no : LMJ-820/FA01-47/34969
Present count : 1
Create date : 05 - May - 2022
Rep confirm date : 05 - May - 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	AD467B019000	24-01-2022	TSI	29,320.00	6,157.20 Rate - 21%	0.00	0.00	23,162.80	23,162.80	0.00		
19	AD177B008848	24-01-2022	TSI	12,465.00	2,617.65	8,039.30	0.00	1,808.05	1,808.05	0.00		
20	AD009B238551	25-01-2022	LMJ	149,995.00	16,499.45 Rate - 11%	0.00	0.00	133,495.55	133,495.55	0.00		
21	AD009B238687	25-01-2022	LMJ	10,760.00	860.80 Rate - 8%	0.00	0.00	9,899.20	9,899.20	0.00		
22	AD009B238838	26-01-2022	LMJ	75,020.00	8,252.20 Rate - 11%	0.00	0.00	66,767.80	66,767.80	0.00		
23	AD467B019064	26-01-2022	LMJ	20,160.00	2,217.60 Rate - 11%	0.00	0.00	17,942.40	17,942.40	0.00		
24	AD009B238999	27-01-2022	LMJ	38,620.00	1,867.20 Rate - 8%	0.00	15,280.00	21,472.80	21,472.80	0.00		
25	AD009B241372	14-02-2022	LMJ	19,610.00	1,568.80 Rate - 8%	0.00	0.00	18,041.20	18,041.20	0.00		
26	AD057B124545	23-02-2022	TSI	38,920.00	6,227.20 Rate - 16%	0.00	0.00	32,692.80	32,692.80	0.00		
27	AD009B242176	23-02-2022	LMJ	66,485.00	920.00 Rate - 8%	0.00	54,985.00	10,580.00	10,580.00	0.00		
28	AD009B242322	24-02-2022	LMJ	19,950.00	1,596.00 Rate - 8%	0.00	0.00	18,354.00	18,354.00	0.00		
29	AD009B243429	25-02-2022	LMJ	19,950.00	1,596.00 Rate - 8%	0.00	0.00	18,354.00	18,354.00	0.00		
30	AD009B243053	25-02-2022	TSI	93,385.00	19,610.85 Rate - 21%	0.00	0.00	73,774.15	73,774.15	0.00		
31	AD009B243334	25-02-2022	LMJ	35,000.00	2,800.00 Rate - 8%	0.00	0.00	32,200.00	32,200.00	0.00		
32	AD009B243370	25-02-2022	LMJ	149,800.00	16,478.00 Rate - 11%	0.00	0.00	133,322.00	133,322.00	0.00		
33	AD009B243371	25-02-2022	LMJ	49,500.00	5,445.00 Rate - 11%	0.00	0.00	44,055.00	44,055.00	0.00		
34	AD009B242956	25-02-2022	TSI	23,470.00	1,877.60 Rate - 8%	0.00	0.00	21,592.40	21,592.40	0.00		
35	AD009B243643	28-02-2022	LMJ	9,220.00	737.60 Rate - 8%	0.00	0.00	8,482.40	8,482.40	0.00		

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Summary sheet no : LMJ-820/FA01-47/34969
Present count : 1

Create date : 05 - May - 2022
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##	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
36	AD009B244149	04-03-2022	LMJ	8,480.00	678.40 Rate - 8%	0.00	0.00	7,801.60	7,801.60	0.00		
37	AD009B244150	04-03-2022	LMJ	66,075.00	5,286.00 Rate - 8%	0.00	0.00	60,789.00	60,789.00	0.00		
38	AD009B244549	07-03-2022	LMJ	59,210.00	4,736.80 Rate - 8%	0.00	0.00	54,473.20	45,250.05	9,223.15	A01-Return Goods	
Total				**1,493,010.00**	**153,242.55**	**8,039.30**	**127,505.00**	**1,204,223.15**	**1,195,000.00**	**9,223.15**		

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-820/FA01-47/34969	Create date	: 05 - May - 2022
Present count	: 1	Rep confirm date	: 05 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY