ANURA GROUP OF COMPANIES

NOT USE

Customer : FAZEENA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : FA01 / SC / Credit 30 Days (2022 April)
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-921/FA01-56/39610
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

LMJ-921/FA01-56/39610

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	03-06-2022	445,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	445,000.00
		Receivable total	445,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39610/6	**Deposite date :** 12-07-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	35,000.00
02	24-08-2022	IBT	39610/5	**Deposite date :** 29-06-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00
03	24-08-2022	IBT	39610/4	**Deposite date :** 27-06-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	90,000.00
04	24-08-2022	IBT	39610/3	**Deposite date :** 27-06-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00
05	24-08-2022	IBT	39610/2	**Deposite date :** 03-03-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00
06	24-08-2022	IBT	39610/1	**Deposite date :** 06-07-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	20,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : FAZEENA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : FA01 / SC / Credit 30 Days (2022 April)
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-921/FA01-56/39610
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

SELECTED INVOICES - (Average date : 02-06-2022)

##	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	AD009B238353	24-01-2022	TSI	105,900.00	9,811.00	72,030.90	7,790.00	16,268.10	1,310.95	14,957.15	A03-Part Payment	
02	AD009B248622	30-06-2022	LMJ	443,660.00	31,056.20 Rate - 7%	0.00	0.00	412,603.80	412,603.80	0.00		
03	AD009B248789	08-07-2022	LMJ	33,425.00	2,339.75 Rate - 7%	0.00	0.00	31,085.25	31,085.25	0.00		
Total				**582,985.00**	**43,206.95**	**72,030.90**	**7,790.00**	**459,957.15**	**445,000.00**	**14,957.15**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: FAZEENA MOTOR STORES (KANDY)
Customer Code/Grade/Narration	: FA01 / SC / Credit 30 Days (2022 April)
Rep's name	: LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-921/FA01-56/39610	Create date	: 24 - August - 2022
Present count	: 1	Rep confirm date	: 24 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY