ANURA GROUP OF COMPANIES

NOT USE

Customer : FAZEENA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : FA01 / G / 10 DAYS CREDIT
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1011/FA01-66/43909
Present count : 2
Create date : 09 - November - 2022
Rep confirm date : 17 - November - 2022

LMJ-1011/FA01-66/43909

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	17-10-2022	600,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	600,000.00
		Receivable total	600,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43909/6	**Deposite date :** 23-09-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00
02	09-11-2022	IBT	43909/5	**Deposite date :** 17-10-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00
03	09-11-2022	IBT	43909/4	**Deposite date :** 17-10-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00
04	09-11-2022	IBT	43909/3	**Deposite date :** 28-10-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00
05	09-11-2022	IBT	43909/2	**Deposite date :** 28-10-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** c/d	100,000.00
06	09-11-2022	IBT	43909/1	**Deposite date :** 19-10-2022 **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 / G / 10 DAYS CREDIT
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1011/FA01-66/43909
Present count : 2
Create date : 09 - November - 2022
Rep confirm date : 17 - November - 2022

SELECTED INVOICES - (Average date : 15-10-2022)

##	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	AD009B254516	27-09-2022	LMJ	16,940.00	1,185.80 Rate - 7%	0.00	0.00	15,754.20	15,754.20	0.00		
02	AD009B255515	06-10-2022	LMJ	79,240.00	5,546.80 Rate - 7%	0.00	0.00	73,693.20	73,693.20	0.00		
03	AD009B255992	12-10-2022	LMJ	28,520.00	1,996.40 Rate - 7%	0.00	0.00	26,523.60	26,523.60	0.00		
04	AD009B255994	12-10-2022	LMJ	157,865.00	9,916.55 Rate - 7%	0.00	16,200.00	131,748.45	131,748.45	0.00		
05	AD009B256848	19-10-2022	LMJ	94,965.00	20,892.30 Rate - 22%	0.00	0.00	74,072.70	74,072.70	0.00		
06	AD009B256752	19-10-2022	LMJ	302,890.00	19,971.00 Rate - 7%	0.00	17,590.00	265,329.00	258,795.35	6,533.65	A06-Setteled Invoice	settle with up summary 42228
07	AD009B257524	26-10-2022	LMJ	23,840.00	4,427.50 IW	0.00	0.00	19,412.50	19,412.50	0.00		
Total				**704,260.00**	**63,936.35**	**0.00**	**33,790.00**	**606,533.65**	**600,000.00**	**6,533.65**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: FAZEENA MOTOR STORES (KANDY)
Customer Code/Grade/Narration	: FA01 / G / 10 DAYS CREDIT
Rep's name	: LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-1011/FA01-66/43909	Create date	: 09 - November - 2022
Present count	: 2	Rep confirm date	: 17 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY