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-1152/FA01-78/51101	Create date	: 30 - March - 2023
Present count	: 1	Rep confirm date	: 30 - March - 2023

LMJ-1152/FA01-78/51101

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	26-03-2023	600,682.50
Credit Balance	0		
Error Correction	0		
		Received total	600,682.50
		Receivable total	600,682.35
	o/p	Over payments	0.15

SETTLEMENT OUTLINE - (Average date :26-03-2023)

	Entered Date	Type	Description	More details	Amount
01	30-03-2023	cheque		**Cheque no :** 000047 **Cheque present date :** 27-03-2023 **Bank / Branch :** 0010425636001 - (7463 - AMANA BANK / 003 - Kandy)	100,000.00
02	30-03-2023	cheque		**Cheque no :** 000048 **Cheque present date :** 28-03-2023 **Bank / Branch :** 0010425636001 - (7463 - AMANA BANK / 003 - Kandy)	100,682.50
03	30-03-2023	cheque		**Cheque no :** 000043 **Cheque present date :** 25-03-2023 **Bank / Branch :** 0010425636001 - (7463 - AMANA BANK / 003 - Kandy)	100,000.00
04	30-03-2023	cheque		**Cheque no :** 000046 **Cheque present date :** 27-03-2023 **Bank / Branch :** 0010425636001 - (7463 - AMANA BANK / 003 - Kandy)	100,000.00
05	30-03-2023	cheque		**Cheque no :** 000044 **Cheque present date :** 24-03-2023 **Bank / Branch :** 0010425636001 - (7463 - AMANA BANK / 003 - Kandy)	100,000.00
06	30-03-2023	cheque		**Cheque no :** 000045 **Cheque present date :** 27-03-2023 **Bank / Branch :** 0010425636001 - (7463 - AMANA BANK / 003 - Kandy)	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-1152/FA01-78/51101
Present count : 1
Create date : 30 - March - 2023
Rep confirm date : 30 - March - 2023

SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AD009B270092	07-03-2023	LMJ	13,425.00	939.75 Rate - 7%	0.00	0.00	12,485.25	12,485.25	0.00		
02	AD009B270115	07-03-2023	LMJ	50,615.00	3,543.05 Rate - 7%	0.00	0.00	47,071.95	47,071.95	0.00		
03	AD009B270203	08-03-2023	LMJ	12,650.00	885.50 Rate - 7%	0.00	0.00	11,764.50	11,764.50	0.00		
04	AD009B270354	09-03-2023	LMJ	29,350.00	2,054.50 Rate - 7%	0.00	0.00	27,295.50	27,295.50	0.00		
05	AD009B270696	14-03-2023	LMJ	45,525.00	2,562.35 Rate - 7%	0.00	8,920.00	34,042.65	34,042.65	0.00		
06	AD009B270894	16-03-2023	LMJ	89,175.00	6,242.25 Rate - 7%	0.00	0.00	82,932.75	82,932.75	0.00		
07	AD009B270905	16-03-2023	LMJ	41,420.00	2,899.40 Rate - 7%	0.00	0.00	38,520.60	38,520.60	0.00		
08	AD009B270909	16-03-2023	LMJ	98,215.00	6,875.05 Rate - 7%	0.00	0.00	91,339.95	91,339.95	0.00		
09	AD009B270923	16-03-2023	LMJ	60,010.00	4,200.70 Rate - 7%	0.00	0.00	55,809.30	55,809.30	0.00		
10	AD009B270947	16-03-2023	LMJ	175,330.00	12,028.10 Rate - 7%	0.00	3,500.00	159,801.90	159,801.90	0.00		
11	AD009B271376	21-03-2023	LMJ	30,000.00	2,100.00 Rate - 7%	0.00	0.00	27,900.00	27,900.00	0.00		
12	AD009B271443	22-03-2023	TLW	12,600.00	882.00 Rate - 7%	0.00	0.00	11,718.00	11,718.00	0.00		
Total				**658,315.00**	**45,212.65**	**0.00**	**12,420.00**	**600,682.35**	**600,682.35**	**0.00**		

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-1152/FA01-78/51101	Create date	: 30 - March - 2023
Present count	: 1	Rep confirm date	: 30 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY