ANURA GROUP OF COMPANIES

NOT USE

Customer : FAZEENA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : FA01 / G / 10 DAYS CREDIT
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1590/FA01-81/52541
Present count : 2
Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

TLW-1590/FA01-81/52541

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	05-03-2023	191,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	191,000.00
		Receivable total	190,845.30
	0VER PAID	Over payments	154.70

SETTLEMENT OUTLINE - (Average date :05-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	52541 03	**Deposite date :** 04-05-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** REJECTED SUMMARY	16,000.00
02	09-05-2023	IBT	52541 02	**Deposite date :** 06-04-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** CUSTOMER DELAY	75,000.00
03	09-05-2023	IBT	52541 01	**Deposite date :** 01-02-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** CUSTOMER DELAY	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 14:54:03	Imali Madushika receiving team	16000.00-Customer rubber stamp to be required

ANURA GROUP OF COMPANIES

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Summary sheet no : TLW-1590/FA01-81/52541
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SELECTED INVOICES - (Average date : 01-04-2023)

##	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	AD009B272084	28-03-2023	LMJ	63,340.00	4,433.80 Rate - 7%	0.00	0.00	58,906.20	58,906.20	0.00		
02	AD009B272507	31-03-2023	LMJ	29,295.00	2,050.65 Rate - 7%	0.00	0.00	27,244.35	27,244.35	0.00		
03	AD009B272795	04-04-2023	LMJ	21,935.00	1,535.45 Rate - 7%	0.00	0.00	20,399.55	20,399.55	0.00		
04	AD009B272767	04-04-2023	LMJ	90,640.00	6,344.80 Rate - 7%	0.00	0.00	84,295.20	84,295.20	0.00		
Total				**205,210.00**	**14,364.70**	**0.00**	**0.00**	**190,845.30**	**190,845.30**	**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	: TLW - THILAK WIJERATHNE

Summary sheet no	: TLW-1590/FA01-81/52541	Create date	: 09 - May - 2023
Present count	: 2	Rep confirm date	: 09 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY