ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYASIRI MOTORS (PVT)LTD (MAWANELLA)
Customer Code/Grade/Narration : JA02 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-813/JA02-111/34497
Present count : 1
Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

LMJ-813/JA02-111/34497

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-04-2022	23,712.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,712.00
		Receivable total	23,712.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	IBT	34497/1	**Deposite date :** 08-04-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** c/d	23,712.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYASIRI MOTORS (PVT)LTD (MAWANELLA)
Customer Code/Grade/Narration : JA02 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-813/JA02-111/34497
Present count : 1
Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

SELECTED INVOICES - (Average date : 07-03-2022)

##	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	AD009B244509	07-03-2022	LMJ	24,700.00	988.00 Rate - 4%	0.00	0.00	23,712.00	23,712.00	0.00		
Total				**24,700.00**	**988.00**	**0.00**	**0.00**	**23,712.00**	**23,712.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYASIRI MOTORS (PVT)LTD (MAWANELLA)
Customer Code/Grade/Narration : JA02 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-813/JA02-111/34497	Create date	: 28 - April - 2022
Present count	: 1	Rep confirm date	: 28 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY