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-865/JA02-113/37027
Present count : 1
Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

LMJ-865/JA02-113/37027

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2022	312,977.70
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	312,977.70
		Receivable total	307,078.60
	o/p	Over payments	5,899.10

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37027/1	**Deposite date :** 15-02-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** e/d	312,977.70

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-865/JA02-113/37027
Present count : 1
Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD009B235632	06-01-2022	LMJ	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
02	AD009B235762	06-01-2022	LMJ	292,755.00	28,707.00 Rate - 10%	0.00	5,685.00	258,363.00	258,363.00	0.00		
03	AD009B236533	12-01-2022	LMJ	22,650.00	0.00	0.00	0.00	22,650.00	16,715.60	5,934.40	A03-Part Payment	
Total				**347,405.00**	**28,707.00**	**0.00**	**5,685.00**	**313,013.00**	**307,078.60**	**5,934.40**		

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-865/JA02-113/37027
Present count : 1

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY