ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYASIRI MOTORS (PVT)LTD (MAWANELLA)
Customer Code/Grade/Narration : JA02 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1038/JA02-119/45713
Present count : 1
Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

LMJ-1038/JA02-119/45713

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2022	113,815.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	113,815.00
		Receivable total	113,815.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45713/1	**Deposite date :** 08-12-2022 **Bank account :** COM BANK - 1380011739	113,815.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : JA02 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

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Present count : 1

Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD009B255960	12-10-2022	LMJ	113,815.00	0.00	0.00	0.00	113,815.00	113,815.00	0.00		
Total				**113,815.00**	**0.00**	**0.00**	**0.00**	**113,815.00**	**113,815.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYASIRI MOTORS (PVT)LTD (MAWANELLA)
Customer Code/Grade/Narration : JA02 / B / 40 Days Credit
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Summary sheet no : LMJ-1038/JA02-119/45713
Present count : 1

Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY