ANURA GROUP OF COMPANIES

NOT USE

Customer : JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration : JA04 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-693/JA04-35/30893
Present count : 1
Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

LMJ-693/JA04-35/30893

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-03-2022	23,095.00
Credit Balance	0		
Error Correction	0		
		Received total	23,095.00
		Receivable total	23,095.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	cheque		**Cheque no :** 028729 **Cheque present date :** 03-03-2022 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	11,095.00
02	08-02-2022	cheque		**Cheque no :** 028687 **Cheque present date :** 23-03-2022 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	12,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration : JA04 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-693/JA04-35/30893
Present count : 1
Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD057B120044	08-12-2021	LMJ	17,760.00	0.00	0.00	0.00	17,760.00	11,095.00	6,665.00	A01-Return Goods	
02	AD009B233708	23-12-2021	LMJ	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
Total				**29,760.00**	**0.00**	**0.00**	**0.00**	**29,760.00**	**23,095.00**	**6,665.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration	: JA04 / BB / Limit 120 Days Collect 90 Days
Rep's name	: LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-693/JA04-35/30893	Create date	: 08 - February - 2022
Present count	: 1	Rep confirm date	: 08 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY