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-694/JA04-36/30900
Present count : 1
Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

LMJ-694/JA04-36/30900

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-02-2022	161,952.00
Credit Balance	0		
Error Correction	0		
		Received total	161,952.00
		Receivable total	161,952.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	cheque		**Cheque no :** 009279 **Cheque present date :** 18-02-2022 **Bank / Branch :** 01703034990001 - (7287 - SEYLAN BANK / 017 - Kandy)	122,912.00
02	08-02-2022	cheque		**Cheque no :** 009278 **Cheque present date :** 17-02-2022 **Bank / Branch :** 01703034990001 - (7287 - SEYLAN BANK / 017 - Kandy)	39,040.00

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-694/JA04-36/30900
Present count : 1
Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD009B226942	17-11-2021	LMJ	137,960.00	0.00	0.00	2,875.00	135,085.00	135,085.00	0.00		
02	AD177B007189	17-11-2021	LMJ	39,040.00	0.00	0.00	0.00	39,040.00	26,867.00	12,173.00	A01-Return Goods	
Total				**177,000.00**	**0.00**	**0.00**	**2,875.00**	**174,125.00**	**161,952.00**	**12,173.00**		

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-694/JA04-36/30900	Create date	: 08 - February - 2022
Present count	: 1	Rep confirm date	: 08 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY