



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-761/JA04-39/32764
 Present count : 1

Create date : 10 - March - 2022
 Rep confirm date : 10 - March - 2022

LMJ-761/JA04-39/32764

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	14-05-2022	622,755.00
Credit Balance	0		
Error Correction	0		
Received total			622,755.00
Receivable total			622,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-05-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	cheque		Cheque no : 028611 Cheque present date : 08-05-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	157,455.00
02	10-03-2022	cheque		Cheque no : 028656 Cheque present date : 18-05-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	11,830.00
03	10-03-2022	cheque		Cheque no : 028655 Cheque present date : 23-05-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	90,630.00
04	10-03-2022	cheque		Cheque no : 007616 Cheque present date : 22-05-2022 Bank / Branch : 017033438405001 - (7287 - SEYLAN BANK / 017 - Kandy)	53,800.00
05	10-03-2022	cheque		Cheque no : 007615 Cheque present date : 09-05-2022 Bank / Branch : 017033438405001 - (7287 - SEYLAN BANK / 017 - Kandy)	80,975.00
06	10-03-2022	cheque		Cheque no : 028657 Cheque present date : 23-05-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	102,725.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	10-03-2022	cheque		Cheque no : 028614 Cheque present date : 12-05-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	25,530.00
08	10-03-2022	cheque		Cheque no : 028612 Cheque present date : 08-05-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	9,000.00
09	10-03-2022	cheque		Cheque no : 028628 Cheque present date : 08-05-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	42,810.00
10	10-03-2022	cheque		Cheque no : 028627 Cheque present date : 09-05-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	48,000.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD467B010034	05-03-2020	LMJ	17,550.00	0.00	17,511.00	0.00	39.00	39.00	0.00		
02	AD467B016459	09-08-2021	LMJ	29,500.00	0.00	29,460.00	0.00	40.00	40.00	0.00		
03	AD009B240664	08-02-2022	LMJ	214,735.00	0.00	0.00	59,065.00	155,670.00	155,670.00	0.00		
04	AD009B240700	08-02-2022	LMJ	9,000.00	0.00	0.00	0.00	9,000.00	443.00	8,557.00	A03-Part Payment	
05	AD009B240569	08-02-2022	LMJ	42,810.00	0.00	0.00	0.00	42,810.00	42,810.00	0.00		
06	AD177B009235	08-02-2022	LMJ	25,530.00	0.00	0.00	0.00	25,530.00	25,530.00	0.00		
07	AD009B240747	09-02-2022	LMJ	80,975.00	0.00	0.00	0.00	80,975.00	80,975.00	0.00		
08	AD009B240840	09-02-2022	LMJ	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
09	AD467B019456	17-02-2022	LMJ	49,800.00	0.00	0.00	0.00	49,800.00	10,263.00	39,537.00	A01-Return Goods	
10	AD009B241728	18-02-2022	LMJ	90,630.00	0.00	0.00	0.00	90,630.00	90,630.00	0.00		
11	AD009B241753	18-02-2022	LMJ	11,830.00	0.00	0.00	0.00	11,830.00	11,830.00	0.00		
12	AD009B242144	22-02-2022	LMJ	53,800.00	0.00	0.00	0.00	53,800.00	53,800.00	0.00		
13	AD009B242235	23-02-2022	LMJ	102,725.00	0.00	0.00	0.00	102,725.00	102,725.00	0.00		
Total				776,885.00	0.00	46,971.00	59,065.00	670,849.00	622,755.00	48,094.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY