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-893/JA04-42/38168
Present count : 1
Create date : 27 - July - 2022
Rep confirm date : 27 - July - 2022

LMJ-893/JA04-42/38168

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-07-2022	75,950.00
Credit Balance	0		
Error Correction	0		
		Received total	75,950.00
		Receivable total	75,950.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	cheque		**Cheque no :** 028016 **Cheque present date :** 22-07-2022 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	25,200.00
02	27-07-2022	cheque		**Cheque no :** 041988 **Cheque present date :** 22-07-2022 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	50,750.00

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-893/JA04-42/38168
Present count : 1
Create date : 27 - July - 2022
Rep confirm date : 27 - July - 2022

SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AD009B247738	10-06-2022	LMJ	56,170.00	0.00	1,447.00	5,420.00	49,303.00	49,303.00	0.00		
02	AD009B248671	05-07-2022	TSI	38,085.00	0.00	0.00	0.00	38,085.00	26,647.00	11,438.00	A03-Part Payment	
Total				**94,255.00**	**0.00**	**1,447.00**	**5,420.00**	**87,388.00**	**75,950.00**	**11,438.00**		

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-893/JA04-42/38168	Create date	: 27 - July - 2022
Present count	: 1	Rep confirm date	: 27 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY