ANURA GROUP OF COMPANIES

NOT USE

Customer : JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration : JA04 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-962/JA04-45/41434
Present count : 1
Create date : 23 - September - 2022
Rep confirm date : 23 - September - 2022

LMJ-962/JA04-45/41434

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	10-10-2022	179,995.00
Credit Balance	0		
Error Correction	0		
		Received total	179,995.00
		Receivable total	179,995.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-10-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	cheque		**Cheque no :** 042037 **Cheque present date :** 08-10-2022 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	58,945.00
02	23-09-2022	cheque		**Cheque no :** 042036 **Cheque present date :** 07-10-2022 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	63,195.00
03	23-09-2022	cheque		**Cheque no :** 071357 **Cheque present date :** 20-10-2022 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	18,915.00
04	23-09-2022	cheque		**Cheque no :** 071361 **Cheque present date :** 15-10-2022 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	38,940.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration : JA04 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-962/JA04-45/41434
Present count : 1
Create date : 23 - September - 2022
Rep confirm date : 23 - September - 2022

SELECTED INVOICES - (Average date : 26-08-2022)

##	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	AD009B251112	23-08-2022	LMJ	43,905.00	0.00	0.00	0.00	43,905.00	43,905.00	0.00		
02	AD009B251216	24-08-2022	LMJ	19,290.00	0.00	0.00	0.00	19,290.00	19,290.00	0.00		
03	AD009B251123	24-08-2022	LMJ	42,100.00	0.00	0.00	0.00	42,100.00	42,100.00	0.00		
04	AD009B251124	24-08-2022	LMJ	16,845.00	0.00	0.00	0.00	16,845.00	16,845.00	0.00		
05	AD009B251858	31-08-2022	LMJ	38,940.00	0.00	0.00	0.00	38,940.00	38,940.00	0.00		
06	AD009B252614	08-09-2022	LMJ	18,915.00	0.00	0.00	0.00	18,915.00	18,915.00	0.00		
Total				**179,995.00**	**0.00**	**0.00**	**0.00**	**179,995.00**	**179,995.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration : JA04 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-962/JA04-45/41434	Create date	: 23 - September - 2022
Present count	: 1	Rep confirm date	: 23 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY