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-995/JA04-46/42956
Present count : 2
Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

LMJ-995/JA04-46/42956

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	08-11-2022	481,940.00
Credit Balance	0		
Error Correction	0		
		Received total	481,940.00
		Receivable total	481,940.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cheque		**Cheque no :** 071172 **Cheque present date :** 15-11-2022 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	57,360.00
02	19-10-2022	cheque		**Cheque no :** 071134 **Cheque present date :** 09-11-2022 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	81,780.00
03	19-10-2022	cheque		**Cheque no :** 071379 **Cheque present date :** 25-10-2022 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	18,915.00
04	19-10-2022	cheque		**Cheque no :** 071131 **Cheque present date :** 02-11-2022 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	18,915.00
05	19-10-2022	cheque		**Cheque no :** 071149 **Cheque present date :** 05-11-2022 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	20,380.00
06	19-10-2022	cheque		**Cheque no :** 071151 **Cheque present date :** 06-11-2022 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	100,695.00

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-995/JA04-46/42956
Present count : 2

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

	Entered Date	Type	Description	More details	Amount
07	19-10-2022	cheque		**Cheque no :** 071174 **Cheque present date :** 09-11-2022 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	154,895.00
08	19-10-2022	cheque		**Cheque no :** 071173 **Cheque present date :** 14-11-2022 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	29,000.00

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-995/JA04-46/42956
Present count : 2
Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD009B252731	09-09-2022	LMJ	18,915.00	0.00	0.00	0.00	18,915.00	18,915.00	0.00		
02	AD009B253151	14-09-2022	LMJ	81,780.00	0.00	0.00	0.00	81,780.00	81,780.00	0.00		
03	AD009B253152	14-09-2022	LMJ	18,915.00	0.00	0.00	0.00	18,915.00	18,915.00	0.00		
04	AD009B253909	20-09-2022	LMJ	20,380.00	0.00	0.00	0.00	20,380.00	20,380.00	0.00		
05	AD009B253924	21-09-2022	LMJ	100,695.00	0.00	0.00	0.00	100,695.00	100,695.00	0.00		
06	AD009B254319	23-09-2022	LMJ	154,895.00	0.00	0.00	0.00	154,895.00	154,895.00	0.00		
07	AD009B254651	28-09-2022	LMJ	57,360.00	0.00	0.00	0.00	57,360.00	57,355.00	5.00	A03-Part Payment	
08	AD009B254699	28-09-2022	LMJ	68,755.00	0.00	0.00	39,750.00	29,005.00	29,005.00	0.00		
Total				**521,695.00**	**0.00**	**0.00**	**39,750.00**	**481,945.00**	**481,940.00**	**5.00**		

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-995/JA04-46/42956	Create date	: 19 - October - 2022
Present count	: 2	Rep confirm date	: 19 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY