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-1040/JA04-52/45975
Present count : 1
Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

LMJ-1040/JA04-52/45975

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	28-12-2022	562,135.00
Credit Balance	0		
Error Correction	0		
		Received total	562,135.00
		Receivable total	562,135.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	cheque		**Cheque no :** 086434 **Cheque present date :** 01-12-2022 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	128,170.00
02	19-12-2022	cheque		**Cheque no :** 086435 **Cheque present date :** 03-01-2023 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	51,540.00
03	19-12-2022	cheque		**Cheque no :** 086411 **Cheque present date :** 26-11-2022 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	10,760.00
04	19-12-2022	cheque		**Cheque no :** 071320 **Cheque present date :** 20-12-2022 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	39,840.00
05	19-12-2022	cheque		**Cheque no :** 086413 **Cheque present date :** 07-01-2023 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	40,000.00
06	19-12-2022	cheque		**Cheque no :** 086429 **Cheque present date :** 15-01-2023 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	27,300.00

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-1040/JA04-52/45975
Present count : 1

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

	Entered Date	Type	Description	More details	Amount
07	19-12-2022	cheque		**Cheque no :** 086414 **Cheque present date :** 09-01-2023 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	264,525.00

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-1040/JA04-52/45975
Present count : 1
Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD009B255341	05-10-2022	LMJ	79,710.00	0.00	47,772.00	21,135.00	10,803.00	10,760.00	43.00	A03-Part Payment	
02	AD009B258384	04-11-2022	LMJ	39,840.00	0.00	0.00	0.00	39,840.00	39,840.00	0.00		
03	AD057B131469	14-11-2022	TSI	67,140.00	0.00	0.00	15,600.00	51,540.00	51,540.00	0.00		
04	AD009B260275	23-11-2022	LMJ	506,085.00	0.00	0.00	241,560.00	264,525.00	264,525.00	0.00		
05	AD009B260263	23-11-2022	LMJ	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
06	AD009B260725	29-11-2022	LMJ	27,300.00	0.00	0.00	0.00	27,300.00	27,300.00	0.00		
07	AD009B260969	30-11-2022	TSI	128,170.00	0.00	0.00	0.00	128,170.00	128,170.00	0.00		
Total				**888,245.00**	**0.00**	**47,772.00**	**278,295.00**	**562,178.00**	**562,135.00**	**43.00**		

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-1040/JA04-52/45975	Create date	: 19 - December - 2022
Present count	: 1	Rep confirm date	: 19 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY