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-1108/JA04-58/48533
Present count : 3
Create date : 09 - February - 2023
Rep confirm date : 13 - February - 2023

LMJ-1108/JA04-58/48533

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	14-02-2023	622,335.00
Credit Balance	0		
Error Correction	0		
		Received total	622,335.00
		Receivable total	606,815.00
	o/p RTN	Over payments	15,520.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	cheque		**Cheque no :** 086576 **Cheque present date :** 15-02-2023 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	27,070.00
02	13-02-2023	cheque		**Cheque no :** 086580 **Cheque present date :** 08-02-2023 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	43,395.00
03	13-02-2023	cheque		**Cheque no :** 071321 **Cheque present date :** 21-12-2022 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	13,695.00
04	13-02-2023	cheque		**Cheque no :** 086585 **Cheque present date :** 05-02-2023 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	9,635.00
05	13-02-2023	cheque		**Cheque no :** 086605 **Cheque present date :** 26-02-2023 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	177,580.00
06	13-02-2023	cheque		**Cheque no :** 086560 **Cheque present date :** 05-02-2023 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	72,790.00

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-1108/JA04-58/48533
Present count : 3
Create date : 09 - February - 2023
Rep confirm date : 13 - February - 2023

	Entered Date	Type	Description	More details	Amount
07	13-02-2023	cheque		**Cheque no :** 086601 **Cheque present date :** 25-02-2023 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	34,850.00
08	13-02-2023	cheque		**Cheque no :** 086593 **Cheque present date :** 24-02-2023 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	16,775.00
09	13-02-2023	cheque		**Cheque no :** 086581 **Cheque present date :** 10-02-2023 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	38,000.00
10	13-02-2023	cheque		**Cheque no :** 086592 **Cheque present date :** 24-02-2023 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	58,875.00
11	13-02-2023	cheque		**Cheque no :** 086595 **Cheque present date :** 19-02-2023 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	26,830.00
12	09-02-2023	cheque		**Cheque no :** 086582 **Cheque present date :** 30-01-2023 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	48,540.00
13	09-02-2023	cheque		**Cheque no :** 086559 **Cheque present date :** 02-02-2023 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	54,300.00

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-1108/JA04-58/48533
Present count : 3
Create date : 09 - February - 2023
Rep confirm date : 13 - February - 2023

SELECTED INVOICES - (Average date : 28-12-2022)

##	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	AD009B258478	08-11-2022	LMJ	27,390.00	0.00	0.00	13,695.00	13,695.00	13,695.00	0.00		
02	AD057B132795	14-12-2022	LMJ	54,300.00	0.00	0.00	0.00	54,300.00	54,300.00	0.00		
03	AD009B262188	14-12-2022	LMJ	77,730.00	0.00	0.00	4,950.00	72,780.00	72,780.00	0.00		
04	AD057B132920	15-12-2022	TSI	48,540.00	0.00	0.00	0.00	48,540.00	48,540.00	0.00		
05	AD009B262790	19-12-2022	LMJ	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00		
06	AD009B263038	21-12-2022	TSI	9,635.00	0.00	0.00	0.00	9,635.00	9,635.00	0.00		
07	AD009B263343	23-12-2022	TSI	43,395.00	0.00	0.00	0.00	43,395.00	43,395.00	0.00		
08	AD009B263642	28-12-2022	TSI	27,070.00	0.00	0.00	0.00	27,070.00	27,070.00	0.00		
09	AD009B264201	04-01-2023	TSI	26,830.00	0.00	0.00	14,395.00	12,435.00	12,435.00	0.00		
10	AD057B133647	09-01-2023	TLW	16,775.00	0.00	0.00	0.00	16,775.00	16,775.00	0.00		
11	AD009B264379	09-01-2023	LMJ	58,875.00	0.00	0.00	0.00	58,875.00	58,875.00	0.00		
12	AD009B264514	10-01-2023	LMJ	34,850.00	0.00	0.00	0.00	34,850.00	34,850.00	0.00		
13	AD009B264614	11-01-2023	LMJ	220,225.00	0.00	0.00	43,760.00	176,465.00	176,465.00	0.00		
Total				**683,615.00**	**0.00**	**0.00**	**76,800.00**	**606,815.00**	**606,815.00**	**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-1108/JA04-58/48533	Create date	: 09 - February - 2023
Present count	: 3	Rep confirm date	: 13 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY