ANURA GROUP OF COMPANIES

NOT USE

Customer : JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration : JA13 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-752/JA13-81/32371
Present count : 1
Create date : 04 - March - 2022
Rep confirm date : 04 - March - 2022

LMJ-752/JA13-81/32371

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-03-2022	129,066.00
Credit Balance	1	06-09-2021	33,600.00
Error Correction	0		
		Received total	162,666.00
		Receivable total	162,666.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N034135/ Inv. No.AD009B202772	**Credit note no :** AD009C007783 **Credit note date :** 2021-09-06 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	33,600.00
02	04-03-2022	cheque		**Cheque no :** 036473 **Cheque present date :** 28-03-2022 **Bank / Branch :** 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	64,533.00
03	04-03-2022	cheque		**Cheque no :** 036472 **Cheque present date :** 24-03-2022 **Bank / Branch :** 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	64,533.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration : JA13 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-752/JA13-81/32371
Present count : 1
Create date : 04 - March - 2022
Rep confirm date : 04 - March - 2022

SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD009B232125	16-12-2021	LMJ	8,820.00	0.00	2,096.00	0.00	6,724.00	6,724.00	0.00		
02	AD009B232331	17-12-2021	LMJ	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
03	AD009B232580	20-12-2021	LMJ	18,025.00	0.00	0.00	0.00	18,025.00	18,025.00	0.00		
04	AD009B232935	22-12-2021	LMJ	17,130.00	0.00	0.00	0.00	17,130.00	17,130.00	0.00		
05	AD009B232928	22-12-2021	LMJ	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
06	AD009B234103	27-12-2021	LMJ	11,970.00	0.00	0.00	0.00	11,970.00	11,970.00	0.00		
07	AD009B234550	29-12-2021	LMJ	27,990.00	0.00	0.00	0.00	27,990.00	27,990.00	0.00		
08	AD009B234568	29-12-2021	LMJ	2,090.00	0.00	0.00	0.00	2,090.00	2,090.00	0.00		
09	AD009B234569	29-12-2021	LMJ	2,090.00	0.00	0.00	0.00	2,090.00	2,090.00	0.00		
10	AD009B235321	04-01-2022	LMJ	26,360.00	0.00	0.00	0.00	26,360.00	8,452.00	17,908.00	A03-Part Payment	
11	AD009B235910	07-01-2022	LMJ	37,635.00	0.00	0.00	0.00	37,635.00	37,635.00	0.00		
Total				**182,670.00**	**0.00**	**2,096.00**	**0.00**	**180,574.00**	**162,666.00**	**17,908.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration : JA13 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-752/JA13-81/32371	Create date	: 04 - March - 2022
Present count	: 1	Rep confirm date	: 04 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY