ANURA GROUP OF COMPANIES

NOT USE

Customer : JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration : JA13 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-934/JA13-88/40532
Present count : 1
Create date : 09 - September - 2022
Rep confirm date : 09 - September - 2022

LMJ-934/JA13-88/40532

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-08-2022	7,560.00
Error Correction	0		
		Received total	7,560.00
		Receivable total	7,560.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041705/ Inv. No.AD009B238389	**Credit note no :** AD009C008933 **Credit note date :** 2022-08-30 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	7,560.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration : JA13 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-934/JA13-88/40532	Create date	: 09 - September - 2022
Present count	: 1	Rep confirm date	: 09 - September - 2022

SELECTED INVOICES - (Average date : 19-08-2021)

##	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	AD057D001226	08-08-2019	XXX	100.00	0.00	0.00	0.00	100.00	2.00	98.00	A03-Part Payment	
02	AD057D002374	21-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057Q002466	10-06-2021	XXX	58,674.00	0.00	58,574.00	0.00	100.00	100.00	0.00		
04	AD009B241639	17-02-2022	LMJ	23,250.00	0.00	15,892.00	0.00	7,358.00	7,358.00	0.00		
Total				**82,124.00**	**0.00**	**74,466.00**	**0.00**	**7,658.00**	**7,560.00**	**98.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration	: JA13 / B / 40 Days Credit
Rep's name	: LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-934/JA13-88/40532	Create date	: 09 - September - 2022
Present count	: 1	Rep confirm date	: 09 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY