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-1114/JA13-97/48968
Present count : 1
Create date : 17 - February - 2023
Rep confirm date : 17 - February - 2023

LMJ-1114/JA13-97/48968

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-02-2023	248,920.00
Credit Balance	0		
Error Correction	0		
		Received total	248,920.00
		Receivable total	248,920.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	17-02-2023	cheque		**Cheque no :** 054177 **Cheque present date :** 17-02-2023 **Bank / Branch :** 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	79,160.00
02	17-02-2023	cheque		**Cheque no :** 054174 **Cheque present date :** 22-02-2023 **Bank / Branch :** 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	70,350.00
03	17-02-2023	cheque		**Cheque no :** 054175 **Cheque present date :** 28-02-2023 **Bank / Branch :** 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	41,530.00
04	17-02-2023	cheque		**Cheque no :** 054176 **Cheque present date :** 15-02-2023 **Bank / Branch :** 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	57,880.00

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-1114/JA13-97/48968
Present count : 1
Create date : 17 - February - 2023
Rep confirm date : 17 - February - 2023

SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD009B264130	04-01-2023	LMJ	42,690.00	0.00	0.00	0.00	42,690.00	42,690.00	0.00		
02	AD009B264274	05-01-2023	TSI	15,190.00	0.00	0.00	0.00	15,190.00	15,190.00	0.00		
03	AD009B264252	05-01-2023	TSI	49,055.00	0.00	0.00	0.00	49,055.00	49,055.00	0.00		
04	AD009B264257	05-01-2023	TSI	30,105.00	0.00	0.00	0.00	30,105.00	30,105.00	0.00		
05	AD009B265428	19-01-2023	TSI	70,350.00	0.00	0.00	0.00	70,350.00	70,350.00	0.00		
06	AD009B266197	26-01-2023	TLW	33,590.00	0.00	0.00	0.00	33,590.00	33,590.00	0.00		
07	AD009B266652	31-01-2023	TLW	7,940.00	0.00	0.00	0.00	7,940.00	7,940.00	0.00		
Total				**248,920.00**	**0.00**	**0.00**	**0.00**	**248,920.00**	**248,920.00**	**0.00**		

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-1114/JA13-97/48968	Create date	: 17 - February - 2023
Present count	: 1	Rep confirm date	: 17 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY