ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAPAN LANKA MOTORS (GELIOYA)
Customer Code/Grade/Narration : JA43 / B / 40 Days Credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-766/JA43-20/70415
Present count : 2
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

SHA-766/JA43-20/70415

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-01-2024	145,802.00
Credit Balance	0		
Error Correction	0		
		Received total	145,802.00
		Receivable total	145,801.00
	over payment	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque		**Cheque no :** 734986 **Cheque present date :** 20-01-2024 **Bank / Branch :** 000070322814 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	50,000.00
02	18-01-2024	cheque		**Cheque no :** 734987 **Cheque present date :** 10-01-2024 **Bank / Branch :** 000070322814 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	45,802.00
03	18-01-2024	cheque		**Cheque no :** 734985 **Cheque present date :** 15-01-2024 **Bank / Branch :** 000070322814 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	50,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAPAN LANKA MOTORS (GELIOYA)
Customer Code/Grade/Narration : JA43 / B / 40 Days Credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-766/JA43-20/70415
Present count : 2
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD057B146645	29-11-2023	SHA	25,255.00	2,525.50 Rate - 10%	0.00	0.00	22,729.50	22,729.50	0.00		
02	AD009B303787	29-11-2023	SHA	69,485.00	6,948.50 Rate - 10%	0.00	0.00	62,536.50	62,536.50	0.00		
03	AD009B303788	29-11-2023	SHA	40,295.00	0.00	0.00	0.00	40,295.00	40,295.00	0.00		
04	AD057B146644	29-11-2023	SHA	11,585.00	0.00	0.00	0.00	11,585.00	11,585.00	0.00		
05	AD009B307742	21-12-2023	SHA	8,655.00	0.00	0.00	0.00	8,655.00	8,655.00	0.00		
Total				**155,275.00**	**9,474.00**	**0.00**	**0.00**	**145,801.00**	**145,801.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAPAN LANKA MOTORS (GELIOYA)
Customer Code/Grade/Narration : JA43 / B / 40 Days Credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-766/JA43-20/70415
Present count : 2

Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY