



Customer : JAANU MOTORS (RATNAPURA)
 Customer Code/Grade/Narration : JA72 / LP / LEGAL GRADE
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1342/JA72-11/51384
 Present count : 1

Create date : 07 - April - 2023
 Rep confirm date : 07 - April - 2023

IGB-1342/JA72-11/51384

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1466 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	04-09-2023	249,010.00
Credit Balance	1	19-07-2018	1,890.00
Error Correction	0		
Received total			250,900.00
Receivable total			250,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N002306/ Inv. No.AD057B021904	Credit note no : AD057C005778 Credit note date : 2018-07-19 Credit note Rep code : SHG Reason : Settled Bill Return	1,890.00
02	07-04-2023	cheque		Cheque no : 001853 Cheque present date : 10-11-2023 Bank / Branch : 0010320908001 - (7463 - AMANA BANK / 025 - Ratnapura)	25,000.00
03	07-04-2023	cheque		Cheque no : 001862 Cheque present date : 31-10-2023 Bank / Branch : 0010320908001 - (7463 - AMANA BANK / 025 - Ratnapura)	24,010.00
04	07-04-2023	cheque		Cheque no : 001860 Cheque present date : 10-10-2023 Bank / Branch : 0010320908001 - (7463 - AMANA BANK / 025 - Ratnapura)	25,000.00
05	07-04-2023	cheque		Cheque no : 001859 Cheque present date : 30-09-2023 Bank / Branch : 0010320908001 - (7463 - AMANA BANK / 025 - Ratnapura)	25,000.00
06	07-04-2023	cheque		Cheque no : 001858 Cheque present date : 10-09-2023 Bank / Branch : 0010320908001 - (7463 - AMANA BANK / 025 - Ratnapura)	25,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	07-04-2023	cheque		Cheque no : 001857 Cheque present date : 31-08-2023 Bank / Branch : 0010320908001 - (7463 - AMANA BANK / 025 - Ratnapura)	25,000.00
08	07-04-2023	cheque		Cheque no : 001856 Cheque present date : 10-08-2023 Bank / Branch : 0010320908001 - (7463 - AMANA BANK / 025 - Ratnapura)	25,000.00
09	07-04-2023	cheque		Cheque no : 001855 Cheque present date : 31-07-2023 Bank / Branch : 0010320908001 - (7463 - AMANA BANK / 025 - Ratnapura)	25,000.00
10	07-04-2023	cheque		Cheque no : 001854 Cheque present date : 10-07-2023 Bank / Branch : 0010320908001 - (7463 - AMANA BANK / 025 - Ratnapura)	25,000.00
11	07-04-2023	cheque		Cheque no : 001852 Cheque present date : 30-06-2023 Bank / Branch : 0010320908001 - (7463 - AMANA BANK / 025 - Ratnapura)	25,000.00



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SELECTED INVOICES - (Average date : 30-08-2019)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057D000500	04-10-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D000503	05-10-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D000517	09-10-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D000521	11-10-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057D000531	12-10-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD057D000599	08-11-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
07	AD057D000600	09-11-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
08	AD057D000602	13-11-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
09	AD057D000606	16-11-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
10	AD057D000607	16-11-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
11	AD057D000654	06-12-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
12	AD057X000663	10-12-2018	XXX	50,000.00	0.00	41,373.00	0.00	8,627.00	8,627.00	0.00		
13	AD057D000663	10-12-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
14	AD057X000669	12-12-2018	XXX	45,289.00	0.00	0.00	0.00	45,289.00	45,289.00	0.00		
15	AD057D000669	12-12-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
16	AD057X000729	10-01-2019	XXX	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
17	AD057D000729	10-01-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
18	AD057X000735	16-01-2019	XXX	20,084.00	0.00	0.00	0.00	20,084.00	20,084.00	0.00		
19	AD057D000735	16-01-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
20	AD057X001167	22-07-2019	XXX	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
21	AD057D001167	22-07-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
22	AD057X002500	22-06-2020	XXX	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
23	AD057D002500	22-06-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
24	AD057X002816	30-11-2020	XXX	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
25	AD057D002816	30-11-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
26	AD057D003138	14-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
Total				292,273.00	0.00	41,373.00	0.00	250,900.00	250,900.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY