



Customer : JAPAN MOTORS INRASHT (PVT)LTD.(BANDARAWELLA)
 Customer Code/Grade/Narration : JA89 / BB / Limit 120 Days Collect 90 Days
 Rep's name : MMM - Madushika

Summary sheet no : MMM-645/JA89-6/37769
 Present count : 1

Create date : 11 - July - 2022
 Rep confirm date : 11 - July - 2022

MMM-645/JA89-6/37769

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1271 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	10-03-2023	1,198,100.00
Credit Balance	0		
Error Correction	0		
Received total			1,198,100.00
Receivable total			1,198,095.00
		o/p	Over payments 5.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	cheque	37769-Customer	Cheque no : 086765 Cheque present date : 30-01-2023 Bank / Branch : 0084910750 - (7010 - BANK OF CEYLON / 701 - Ella)	100,000.00
02	11-07-2022	cheque	37769-Customer	Cheque no : 086764 Cheque present date : 26-12-2022 Bank / Branch : 0084910750 - (7010 - BANK OF CEYLON / 701 - Ella)	100,000.00
03	11-07-2022	cheque	37769-Customer	Cheque no : 086763 Cheque present date : 28-11-2022 Bank / Branch : 0084910750 - (7010 - BANK OF CEYLON / 701 - Ella)	100,000.00
04	11-07-2022	cheque	37769-Customer	Cheque no : 086762 Cheque present date : 24-10-2022 Bank / Branch : 0084910750 - (7010 - BANK OF CEYLON / 701 - Ella)	100,000.00
05	11-07-2022	cheque	37769-Customer	Cheque no : 086761 Cheque present date : 26-09-2022 Bank / Branch : 0084910750 - (7010 - BANK OF CEYLON / 701 - Ella)	100,000.00
06	11-07-2022	cheque	37769-Customer	Cheque no : 086772 Cheque present date : 28-08-2023 Bank / Branch : 0084910750 - (7010 - BANK OF CEYLON / 701 - Ella)	98,100.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	11-07-2022	cheque	37769-Customer	Cheque no : 086771 Cheque present date : 24-07-2023 Bank / Branch : 0084910750 - (7010 - BANK OF CEYLON / 701 - Ella)	100,000.00
08	11-07-2022	cheque	37769-Customer	Cheque no : 086770 Cheque present date : 26-06-2023 Bank / Branch : 0084910750 - (7010 - BANK OF CEYLON / 701 - Ella)	100,000.00
09	11-07-2022	cheque	37769-Customer	Cheque no : 086769 Cheque present date : 29-05-2023 Bank / Branch : 0084910750 - (7010 - BANK OF CEYLON / 701 - Ella)	100,000.00
10	11-07-2022	cheque	37769-Customer	Cheque no : 086768 Cheque present date : 24-04-2023 Bank / Branch : 0084910750 - (7010 - BANK OF CEYLON / 701 - Ella)	100,000.00
11	11-07-2022	cheque	37769-Customer	Cheque no : 086767 Cheque present date : 27-03-2023 Bank / Branch : 0084910750 - (7010 - BANK OF CEYLON / 701 - Ella)	100,000.00
12	11-07-2022	cheque	37769-Customer	Cheque no : 086766 Cheque present date : 07-02-2023 Bank / Branch : 0084910750 - (7010 - BANK OF CEYLON / 701 - Ella)	100,000.00



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 Present count : 1

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SELECTED INVOICES - (Average date : 16-09-2019)

##	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	AD009B112643	31-07-2019	RGS	3,795.00	0.00	1,295.00	0.00	2,500.00	2,500.00	0.00		
02	AD009B112872	01-08-2019	PNO	22,620.00	0.00	0.00	4,990.00	17,630.00	17,630.00	0.00		
03	AD009B113025	02-08-2019	RGS	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00		
04	AD009B113199	03-08-2019	RGS	34,390.00	0.00	0.00	0.00	34,390.00	34,390.00	0.00		
05	AD009B113200	03-08-2019	RGS	9,715.00	0.00	0.00	0.00	9,715.00	9,715.00	0.00		
06	AD057B059475	03-08-2019	RGS	39,600.00	0.00	0.00	0.00	39,600.00	39,600.00	0.00		
07	AD009B113201	03-08-2019	RGS	24,610.00	0.00	0.00	5,240.00	19,370.00	19,370.00	0.00		
08	AD009B113328	05-08-2019	RGS	1,920.00	0.00	0.00	0.00	1,920.00	1,920.00	0.00		
09	AD009B113582	06-08-2019	RGS	21,350.00	0.00	0.00	0.00	21,350.00	21,350.00	0.00		
10	AD009B113583	06-08-2019	PNO	14,475.00	0.00	0.00	0.00	14,475.00	14,475.00	0.00		
11	AD009B113584	06-08-2019	RGS	6,395.00	0.00	0.00	0.00	6,395.00	6,395.00	0.00		
12	AD057B059771	06-08-2019	PNO	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00		
13	AD009B113887	07-08-2019	PNO	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00		
14	AD057B059893	07-08-2019	PNO	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00		
15	AD009B113818	07-08-2019	RGS	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
16	AD009B113821	07-08-2019	PNO	44,555.00	0.00	0.00	0.00	44,555.00	44,555.00	0.00		
17	AD009B113825	07-08-2019	PNO	30,915.00	0.00	0.00	0.00	30,915.00	30,915.00	0.00		
18	AD009B113830	07-08-2019	RGS	15,510.00	0.00	0.00	0.00	15,510.00	15,510.00	0.00		
19	AD057B059916	07-08-2019	PNO	25,795.00	0.00	0.00	0.00	25,795.00	25,795.00	0.00		
20	AD057B059917	07-08-2019	PNO	3,740.00	0.00	0.00	0.00	3,740.00	3,740.00	0.00		
21	AD057B059919	07-08-2019	PNO	5,030.00	0.00	0.00	0.00	5,030.00	5,030.00	0.00		
22	AD203B014479	07-08-2019	PNO	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
23	AD009B122794	25-09-2019	RGS	79,915.00	0.00	0.00	0.00	79,915.00	79,915.00	0.00		
24	AD009B122782	25-09-2019	RGS	66,530.00	0.00	0.00	0.00	66,530.00	66,530.00	0.00		
25	AD057B064541	25-09-2019	RGS	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
26	AD009B122879	26-09-2019	RGS	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
27	AD009B122881	26-09-2019	RGS	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
28	AD057B064827	30-09-2019	RGS	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00	0.00		
29	AD203B015778	30-09-2019	RGS	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
30	AD009B123335	30-09-2019	RGS	5,975.00	0.00	0.00	0.00	5,975.00	5,975.00	0.00		
31	AD009B123332	30-09-2019	RGS	4,110.00	0.00	0.00	0.00	4,110.00	4,110.00	0.00		
32	AD009B123331	30-09-2019	RGS	50,670.00	0.00	0.00	0.00	50,670.00	50,670.00	0.00		
33	AD009B123329	30-09-2019	RGS	62,355.00	0.00	0.00	0.00	62,355.00	62,355.00	0.00		



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34	AD009B123328	30-09-2019	RGS	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
35	AD009B123327	30-09-2019	RGS	86,170.00	0.00	0.00	0.00	86,170.00	86,170.00	0.00		
36	AD009B123326	30-09-2019	RGS	39,130.00	0.00	0.00	0.00	39,130.00	39,130.00	0.00		
37	AD009B123330	30-09-2019	RGS	31,510.00	0.00	0.00	0.00	31,510.00	31,510.00	0.00		
38	AD203B015828	02-10-2019	RGS	49,860.00	0.00	0.00	0.00	49,860.00	49,860.00	0.00		
39	AD057B065675	05-10-2019	RGS	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
40	AD009B125216	09-10-2019	RGS	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
41	AD009B125200	09-10-2019	RGS	28,100.00	0.00	0.00	0.00	28,100.00	28,100.00	0.00		
42	AD009B125465	11-10-2019	RGS	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
43	AD009B125477	11-10-2019	RGS	37,200.00	0.00	0.00	6,660.00	30,540.00	30,540.00	0.00		
44	AD009B125478	11-10-2019	RGS	71,405.00	0.00	0.00	5,200.00	66,205.00	66,205.00	0.00		
45	AD057B066431	11-10-2019	RGS	103,350.00	0.00	0.00	32,850.00	70,500.00	70,500.00	0.00		
46	AD009B125905	14-10-2019	RGS	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
47	AD009B125908	14-10-2019	RGS	33,805.00	0.00	0.00	0.00	33,805.00	33,805.00	0.00		
48	AD009B125935	14-10-2019	RGS	63,730.00	0.00	0.00	0.00	63,730.00	63,730.00	0.00		
49	AD009B126843	18-10-2019	RGS	14,450.00	0.00	0.00	0.00	14,450.00	14,450.00	0.00		
Total				1,254,330.00	0.00	1,295.00	54,940.00	1,198,095.00	1,198,095.00	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