ANURA GROUP OF COMPANIES

NOT USE

Customer : JAPAN MOTORS INRASHT (PVT)LTD.(BANDARAWELLA)
Customer Code/Grade/Narration : JA89 / LP / LEGAL GRADE
Rep's name : DDD - Dilki

Summary sheet no	: DDD-387/JA89-11/45609	Create date	: 12 - December - 2022
Present count	: 1	Rep confirm date	: 12 - December - 2022

DDD-387/JA89-11/45609

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	12-12-2022	IBT	45609-1	**Deposite date :** 28-11-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** legal	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAPAN MOTORS INRASHT (PVT)LTD.(BANDARAWELLA)
Customer Code/Grade/Narration : JA89 / LP / LEGAL GRADE
Rep's name : DDD - Dilki

Summary sheet no : DDD-387/JA89-11/45609
Present count : 1
Create date : 12 - December - 2022
Rep confirm date : 12 - December - 2022

SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD057X005208	02-12-2022	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
Total				**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: JAPAN MOTORS INRASHT (PVT)LTD.(BANDARAWELLA)
Customer Code/Grade/Narration	: JA89 / LP / LEGAL GRADE
Rep's name	: DDD - Dilki

Summary sheet no	: DDD-387/JA89-11/45609	Create date	: 12 - December - 2022
Present count	: 1	Rep confirm date	: 12 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY