ANURA GROUP OF COMPANIES

NOT USE

Customer	: KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration	: KA07 / BA / Limit 150 Days Collect 120 Days
Rep's name	: LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-734/KA07-67/31841	Create date	: 23 - February - 2022
Present count	: 1	Rep confirm date	: 23 - February - 2022

LMJ-734/KA07-67/31841

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-02-2022	300,000.00
Cheques Payments	0		
Credit Balance	7	06-02-2022	73,629.35
Error Correction	0		
		Received total	373,629.35
		Receivable total	373,629.35
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038746/ Inv. No.AD009B163345	**Credit note no :** AD009C008357 **Credit note date :** 2022-02-06 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	12,035.00
02	23-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038747/ Inv. No.AD009B122222	**Credit note no :** AD009C008358 **Credit note date :** 2022-02-06 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	22,500.00
03	23-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038748/ Inv. No.AD009B122222	**Credit note no :** AD009C008359 **Credit note date :** 2022-02-06 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	22,500.00
04	23-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038749/ Inv. No.AD009B199644	**Credit note no :** AD009C008360 **Credit note date :** 2022-02-06 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	11,280.00
05	23-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038750/ Inv. No.AD009B229574	**Credit note no :** AD009C008361 **Credit note date :** 2022-02-06 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	1,071.60
06	23-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038751/ Inv. No.AD009B198168	**Credit note no :** AD009C008362 **Credit note date :** 2022-02-06 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	522.75

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : LMJ-734/KA07-67/31841
Present count : 1
Create date : 23 - February - 2022
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	Entered Date	Type	Description	More details	Amount
07	23-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038753/ Inv. No.AD009B097535	**Credit note no :** AD009C008364 **Credit note date :** 2022-02-06 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	3,720.00
08	23-02-2022	IBT	31841/2	**Deposite date :** 18-02-2022 **Bank account :** COM BANK - 1380011739	200,000.00
09	23-02-2022	IBT	31841/1	**Deposite date :** 18-02-2022 **Bank account :** COM BANK - 1380011739	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / BA / Limit 150 Days Collect 120 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-734/KA07-67/31841
Present count : 1
Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD009B231510	14-12-2021	LMJ	20,680.00	0.00	16,728.50	0.00	3,951.50	3,951.50	0.00		
02	AD009B231518	14-12-2021	LMJ	61,105.00	0.00	0.00	0.00	61,105.00	61,105.00	0.00		
03	AD009B231568	14-12-2021	LMJ	6,735.00	0.00	0.00	0.00	6,735.00	6,735.00	0.00		
04	AD009B231569	14-12-2021	LMJ	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
05	AD177B008101	22-12-2021	LMJ	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00		
06	AD009B233473	23-12-2021	LMJ	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
07	AD009B234299	28-12-2021	LMJ	81,185.00	0.00	0.00	8,260.00	72,925.00	72,925.00	0.00		
08	AD009B234307	28-12-2021	LMJ	47,390.00	0.00	0.00	0.00	47,390.00	47,390.00	0.00		
09	AD177B008242	28-12-2021	LMJ	16,240.00	0.00	0.00	0.00	16,240.00	16,240.00	0.00		
10	AD177B008244	28-12-2021	LMJ	14,115.00	0.00	0.00	0.00	14,115.00	14,115.00	0.00		
11	AD009B234325	28-12-2021	LMJ	33,020.00	2,723.00 IW	0.00	5,790.00	24,507.00	24,507.00	0.00		
12	AD009B234334	28-12-2021	LMJ	115,360.00	0.00	0.00	0.00	115,360.00	78,450.85	36,909.15	A03-Part Payment	
Total				**444,040.00**	**2,723.00**	**16,728.50**	**14,050.00**	**410,538.50**	**373,629.35**	**36,909.15**		

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NOT USE

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Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-734/KA07-67/31841	Create date	: 23 - February - 2022
Present count	: 1	Rep confirm date	: 23 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY