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-735/KA07-68/31872
Present count : 1
Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

LMJ-735/KA07-68/31872

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-02-2022	390,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	390,700.00
		Receivable total	390,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	31872/2	**Deposite date :** 23-02-2022 **Bank account :** COM BANK - 1380011739	200,000.00
02	23-02-2022	IBT	31872/1	**Deposite date :** 23-02-2022 **Bank account :** COM BANK - 1380011739	190,700.00

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-735/KA07-68/31872
Present count : 1
Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

SELECTED INVOICES - (Average date : 30-12-2021)

##	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	AD009B234334	28-12-2021	LMJ	115,360.00	0.00	0.00	0.00	115,360.00	36,909.15	78,450.85	A03-Part Payment	
02	AD467B018530	28-12-2021	LMJ	20,120.00	0.00	0.00	0.00	20,120.00	20,120.00	0.00		
03	AD009B234469	29-12-2021	LMJ	16,335.00	0.00	0.00	0.00	16,335.00	16,335.00	0.00		
04	AD009B234470	29-12-2021	LMJ	21,030.00	0.00	0.00	0.00	21,030.00	21,030.00	0.00		
05	AD009B234487	29-12-2021	LMJ	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
06	AD009B234783	30-12-2021	LMJ	45,350.00	0.00	0.00	0.00	45,350.00	45,350.00	0.00		
07	AD009B234869	31-12-2021	LMJ	267,350.00	0.00	0.00	0.00	267,350.00	244,455.85	22,894.15	A03-Part Payment	
Total				**492,045.00**	**0.00**	**0.00**	**0.00**	**492,045.00**	**390,700.00**	**101,345.00**		

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-735/KA07-68/31872	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