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-762/KA07-74/32960	Create date	: 15 - March - 2022
Present count	: 1	Rep confirm date	: 15 - March - 2022

LMJ-762/KA07-74/32960

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-03-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	200,000.00
		Receivable total	200,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-03-2022)

	Entered Date	Type	Description	More details	Amount
01	15-03-2022	IBT	32960/2	**Deposite date :** 11-03-2022 **Bank account :** COM BANK - 1380011739	100,000.00
02	15-03-2022	IBT	32960/1	**Deposite date :** 15-03-2022 **Bank account :** SAMPATH BANK - 110041381	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-762/KA07-74/32960
Present count : 1
Create date : 15 - March - 2022
Rep confirm date : 15 - March - 2022

SELECTED INVOICES - (Average date : 02-01-2022)

##	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	AD009B233184	23-12-2021	TLW	9,180.00	0.00	0.00	0.00	9,180.00	9,180.00	0.00		
02	AD009B233190	23-12-2021	TLW	35,695.00	0.00	0.00	0.00	35,695.00	35,695.00	0.00		
03	AD009B234772	30-12-2021	TLW	12,675.00	0.00	0.00	0.00	12,675.00	12,675.00	0.00		
04	AD009B234977	03-01-2022	LMJ	459,990.00	0.00	177,105.85	0.00	282,884.15	142,450.00	140,434.15	A03-Part Payment	
Total				**517,540.00**	**0.00**	**177,105.85**	**0.00**	**340,434.15**	**200,000.00**	**140,434.15**		

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-762/KA07-74/32960	Create date	: 15 - March - 2022
Present count	: 1	Rep confirm date	: 15 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY