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-809/KA07-79/34456
Present count : 1
Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

LMJ-809/KA07-79/34456

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-04-2022	44,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,000.00
		Receivable total	44,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	IBT	34456/1	**Deposite date :** 28-04-2022 **Bank account :** COM BANK - 1380011739	44,000.00

ANURA GROUP OF COMPANIES

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Present count : 1
Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

SELECTED INVOICES - (Average date : 27-03-2022)

##	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	AD009B244813	25-03-2022	LMJ	44,285.00	0.00	0.00	20,765.00	23,520.00	23,515.00	5.00	A03-Part Payment	
02	AD009B244978	29-03-2022	LMJ	7,245.00	0.00	0.00	0.00	7,245.00	7,245.00	0.00		
03	AD009B244980	29-03-2022	LMJ	13,240.00	0.00	0.00	0.00	13,240.00	13,240.00	0.00		
Total				**64,770.00**	**0.00**	**0.00**	**20,765.00**	**44,005.00**	**44,000.00**	**5.00**		

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-809/KA07-79/34456	Create date	: 28 - April - 2022
Present count	: 1	Rep confirm date	: 28 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY