



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-876/KA07-98/37232
Present count : 2

Create date : 23 - June - 2022
Rep confirm date : 29 - June - 2022

LMJ-876/KA07-98/37232

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-06-2022	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 :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	IBT	37232/2	Deposit date : 22-06-2022 Bank account : COM BANK - 1380011739	100,000.00
02	23-06-2022	IBT	37232/1	Deposit date : 23-06-2022 Bank account : COM BANK - 1380011739	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-29 11:40:16	Imali Madushika receiving team	200000.00-Mentioned wrong date (22-06-2022).correct date 23-06-2022

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SELECTED INVOICES - (Average date : 04-05-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B246307	04-05-2022	LMJ	309,735.00	12,072.00	100,000.00	0.00	197,663.00	197,663.00	0.00		
02	AD009B246353	05-05-2022	LMJ	2,395.00	0.00	0.00	0.00	2,395.00	2,337.00	58.00	A03-Part Payment	
Total				312,130.00	12,072.00	100,000.00	0.00	200,058.00	200,000.00	58.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY