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-888/KA07-104/38041
Present count : 1
Create date : 22 - July - 2022
Rep confirm date : 22 - July - 2022

LMJ-888/KA07-104/38041

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 163 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-07-2022)

	Entered Date	Type	Description	More details	Amount
01	22-07-2022	IBT	38041/1	**Deposite date :** 18-07-2022 **Bank account :** COM BANK - 1380011739	100,000.00

ANURA GROUP OF COMPANIES

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Create date : 22 - July - 2022
Rep confirm date : 22 - July - 2022

SELECTED INVOICES - (Average date : 05-02-2022)

##	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	AD009B239910	05-02-2022	LMJ	366,290.00	0.00	196,502.00	0.00	169,788.00	100,000.00	69,788.00	A03-Part Payment	
Total				**366,290.00**	**0.00**	**196,502.00**	**0.00**	**169,788.00**	**100,000.00**	**69,788.00**		

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-888/KA07-104/38041	Create date	: 22 - July - 2022
Present count	: 1	Rep confirm date	: 22 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY