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-907/KA07-111/38852
Present count : 1
Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

LMJ-907/KA07-111/38852

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 166 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,000.00
		Receivable total	50,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	IBT	38852/1	**Deposite date :** 10-08-2022 **Bank account :** COM BANK - 1380011739	50,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B243276	25-02-2022	LMJ	121,450.00	0.00	0.00	0.00	121,450.00	50,000.00	71,450.00	A03-Part Payment	
Total				**121,450.00**	**0.00**	**0.00**	**0.00**	**121,450.00**	**50,000.00**	**71,450.00**		

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-907/KA07-111/38852	Create date	: 10 - August - 2022
Present count	: 1	Rep confirm date	: 10 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY