ANURA GROUP OF COMPANIES

NOT USE

Customer : KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / SC / Credit 30 Days (2022 April)
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-910/KA07-113/39037
Present count : 3
Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

LMJ-910/KA07-113/39037

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 171 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	15-08-2022	300,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	300,000.00
		Receivable total	300,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39037/4	**Deposite date :** 15-08-2022 **Bank account :** COM BANK - 1380011739	95,000.00
02	16-08-2022	IBT	39037/2	**Deposite date :** 15-08-2022 **Bank account :** COM BANK - 1380011739	100,000.00
03	16-08-2022	IBT	39037/1	**Deposite date :** 15-08-2022 **Bank account :** COM BANK - 1380011739	105,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-16 12:50:15	Imali Madushika receiving team	100000.00-IBT image is not much clear. please upload the clear image
2022-08-16 09:56:37	Imali Madushika receiving team	61500.00-This ibt date should be changed as of 15-08-2022 according to the bank statement

ANURA GROUP OF COMPANIES

NOT USE

Customer : KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / SC / Credit 30 Days (2022 April)
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-910/KA07-113/39037
Present count : 3

Create date : 15 - August - 2022
Rep confirm date : 15 - 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	AD009B242738	25-02-2022	LMJ	57,300.00	0.00	0.00	0.00	57,300.00	57,300.00	0.00		
02	AD009B242946	25-02-2022	LMJ	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
03	AD009B243265	25-02-2022	LMJ	298,275.00	0.00	209,644.35	0.00	88,630.65	88,630.65	0.00		
04	AD009B243276	25-02-2022	LMJ	121,450.00	0.00	50,000.00	0.00	71,450.00	71,450.00	0.00		
05	AD009B243373	25-02-2022	LMJ	196,000.00	0.00	47,500.00	0.00	148,500.00	7,619.35	140,880.65	A03-Part Payment	
Total				**748,025.00**	**0.00**	**307,144.35**	**0.00**	**440,880.65**	**300,000.00**	**140,880.65**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration	: KA07 / SC / Credit 30 Days (2022 April)
Rep's name	: LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-910/KA07-113/39037	Create date	: 15 - August - 2022
Present count	: 3	Rep confirm date	: 15 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY