ANURA GROUP OF COMPANIES

NOT USE

Customer : KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-957/KA07-118/41424	Create date	: 22 - September - 2022
Present count	: 1	Rep confirm date	: 22 - September - 2022

LMJ-957/KA07-118/41424

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	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 :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41424/1	**Deposite date :** 22-09-2022 **Bank account :** COM BANK - 1380011739	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-957/KA07-118/41424
Present count : 1

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

SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD009B250947	22-08-2022	LMJ	23,550.00	0.00	0.00	0.00	23,550.00	23,550.00	0.00		
02	AD009B250954	22-08-2022	LMJ	206,155.00	0.00	0.00	0.00	206,155.00	76,450.00	129,705.00	A03-Part Payment	
Total				**229,705.00**	**0.00**	**0.00**	**0.00**	**229,705.00**	**100,000.00**	**129,705.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration	: KA07 / A / 60 days credit
Rep's name	: LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-957/KA07-118/41424	Create date	: 22 - September - 2022
Present count	: 1	Rep confirm date	: 22 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY