# 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-1064/KA07-140/47107
Present count : 1

Create date : 12 - January - 2023
Rep confirm date : 12 - January - 2023

**LMJ-1064/KA07-140/47107**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 54 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 12-01-2023 | 100,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 100,000.00 |
| | | Receivable total | 99,950.00 |
| | o/p | Over payments | 50.00 |

## SETTLEMENT OUTLINE - ( Average date :12-01-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 12-01-2023 | IBT | 47107/1 | **Deposite date :** 12-01-2023<br>**Bank account :** COM BANK - 1380011739 | 100,000.00 |

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Present count : 1
Create date : 12 - January - 2023
Rep confirm date : 12 - January - 2023

## SELECTED INVOICES - ( Average date : 19-11-2022 )

| ## | 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 | AD009B259372 | 16-11-2022 | LMJ | 76,480.00 | 0.00 | 0.00 | 0.00 | 76,480.00 | 76,480.00 | 0.00 | | |
| 02 | AD009B260684 | 29-11-2022 | LMJ | 23,470.00 | 0.00 | 0.00 | 0.00 | 23,470.00 | 23,470.00 | 0.00 | | |
| **Total** | | | | **99,950.00** | **0.00** | **0.00** | **0.00** | **99,950.00** | **99,950.00** | **0.00** | | |

# 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-1064/KA07-140/47107 | Create date | : 12 - January - 2023 |
| Present count | : 1 | Rep confirm date | : 12 - January - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY