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-1119/KA07-149/49218
Present count : 1
Create date : 22 - February - 2023
Rep confirm date : 22 - February - 2023

LMJ-1119/KA07-149/49218

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2023	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 :21-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	IBT	49218/1	**Deposite date :** 21-02-2023 **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-1119/KA07-149/49218
Present count : 1
Create date : 22 - February - 2023
Rep confirm date : 22 - February - 2023

SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD009B262217	14-12-2022	LMJ	418,235.00	0.00	0.00	0.00	418,235.00	100,000.00	318,235.00	A03-Part Payment	
Total				**418,235.00**	**0.00**	**0.00**	**0.00**	**418,235.00**	**100,000.00**	**318,235.00**		

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-1119/KA07-149/49218	Create date	: 22 - February - 2023
Present count	: 1	Rep confirm date	: 22 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY