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-1123/KA07-152/49864	Create date	: 08 - March - 2023
Present count	: 2	Rep confirm date	: 08 - March - 2023

LMJ-1123/KA07-152/49864

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	25-02-2023	568,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	568,000.00
		Receivable total	561,940.50
	o/p	Over payments	6,059.50

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	IBT	49864/6	**Deposite date :** 24-02-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** c/d	100,000.00
02	08-03-2023	IBT	49864/5	**Deposite date :** 27-02-2023 **Bank account :** COM BANK - 1380011739	100,000.00
03	08-03-2023	IBT	49864/4	**Deposite date :** 27-02-2023 **Bank account :** COM BANK - 1380011739	100,000.00
04	08-03-2023	IBT	49864/3	**Deposite date :** 28-02-2023 **Bank account :** COM BANK - 1380011739	68,000.00
05	08-03-2023	IBT	49864/2	**Deposite date :** 23-02-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** c/d	100,000.00
06	08-03-2023	IBT	49864/1	**Deposite date :** 23-02-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** c/d	100,000.00

SUMMARY REMARKS

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-1123/KA07-152/49864
Present count : 2
Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

Date time	Remark by / Team	Remark
2023-03-09 10:04:40	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/27 according to the bank statement date.

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-1123/KA07-152/49864
Present count : 2
Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

SELECTED INVOICES - (Average date : 16-12-2022)

##	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	258,835.00	0.00	159,400.00	159,400.00	0.00		
02	AD009B262315	14-12-2022	LMJ	116,610.00	5,830.50 Rate - 5%	0.00	0.00	110,779.50	110,779.50	0.00		
03	AD009B262316	14-12-2022	LMJ	110,490.00	11,049.00 Rate - 10%	0.00	0.00	99,441.00	99,441.00	0.00		
04	AD009B263058	21-12-2022	LMJ	38,580.00	0.00	0.00	31,180.00	7,400.00	7,400.00	0.00		
05	AD009B263056	21-12-2022	LMJ	247,100.00	0.00	0.00	62,180.00	184,920.00	184,920.00	0.00		
Total				**931,015.00**	**16,879.50**	**258,835.00**	**93,360.00**	**561,940.50**	**561,940.50**	**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-1123/KA07-152/49864	Create date	: 08 - March - 2023
Present count	: 2	Rep confirm date	: 08 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY