ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / BA / Limit 150 Days Collect 120 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-860/KU21-121/36392
Present count : 2
Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

LMJ-860/KU21-121/36392

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-06-2022	117,088.00
Credit Balance	0		
Error Correction	0		
		Received total	117,088.00
		Receivable total	117,088.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	cheque		**Cheque no :** 091253 **Cheque present date :** 16-06-2022 **Bank / Branch :** 90101000022469 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	117,088.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-08 10:43:24	Shashini Thakshara receiving team	AC NO WRONG(C DATE 9010100002269)

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
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Present count : 2
Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

SELECTED INVOICES - (Average date : 27-05-2022)

##	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	AD057X004910	27-05-2022	XXX	117,088.00	0.00	0.00	0.00	117,088.00	117,088.00	0.00		
Total				**117,088.00**	**0.00**	**0.00**	**0.00**	**117,088.00**	**117,088.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / BA / Limit 150 Days Collect 120 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-860/KU21-121/36392	Create date	: 07 - June - 2022
Present count	: 2	Rep confirm date	: 07 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY