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-886/KU21-127/38006	Create date	: 21 - July - 2022
Present count	: 1	Rep confirm date	: 21 - July - 2022

LMJ-886/KU21-127/38006

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	8	10-07-2022	355,060.00
Error Correction	0		
		Received total	355,060.00
		Receivable total	355,060.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N040793/ Inv. No.AD009B232886	**Credit note no :** AD009C008717 **Credit note date :** 2022-06-08 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	7,170.00
02	21-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N040794/ Inv. No.AD009B238588	**Credit note no :** AD009C008718 **Credit note date :** 2022-06-08 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	44,345.00
03	21-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N040795/ Inv. No.AD009B232727	**Credit note no :** AD009C008719 **Credit note date :** 2022-06-08 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	26,825.00
04	21-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041232/ Inv. No.AD009B230438	**Credit note no :** AD009C008816 **Credit note date :** 2022-07-20 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	40,320.00
05	21-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041233/ Inv. No.AD009B243547	**Credit note no :** AD009C008817 **Credit note date :** 2022-07-20 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	70,000.00
06	21-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041234/ Inv. No.AD009B243547	**Credit note no :** AD009C008818 **Credit note date :** 2022-07-20 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	90,000.00

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-886/KU21-127/38006
Present count : 1
Create date : 21 - July - 2022
Rep confirm date : 21 - July - 2022

	Entered Date	Type	Description	More details	Amount
07	21-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041235/ Inv. No.AD009B232093	**Credit note no :** AD009C008819 **Credit note date :** 2022-07-20 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	6,400.00
08	21-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041236/ Inv. No.AD009B233162	**Credit note no :** AD009C008820 **Credit note date :** 2022-07-20 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	70,000.00

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-886/KU21-127/38006
Present count : 1
Create date : 21 - July - 2022
Rep confirm date : 21 - July - 2022

SELECTED INVOICES - (Average date : 22-02-2022)

##	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	AD009B216382	19-08-2021	LMJ	26,700.00	0.00	10,203.45	0.00	16,496.55	16,496.55	0.00		
02	AD009B243588	28-02-2022	LMJ	739,725.00	0.00	418,976.00	0.00	320,749.00	320,749.00	0.00		
03	AD009B243705	28-02-2022	LMJ	164,615.00	0.00	0.00	13,260.00	151,355.00	17,814.45	133,540.55	A03-Part Payment	
Total				**931,040.00**	**0.00**	**429,179.45**	**13,260.00**	**488,600.55**	**355,060.00**	**133,540.55**		

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-886/KU21-127/38006	Create date	: 21 - July - 2022
Present count	: 1	Rep confirm date	: 21 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY