ANURA GROUP OF COMPANIES

NOT USE

Customer : LAKSHAN AUTO SPARES (JA-ELA)
Customer Code/Grade/Narration : LA76 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1079/LA76-21/30692
Present count : 1
Create date : 04 - February - 2022
Rep confirm date : 04 - February - 2022

THJ-1079/LA76-21/30692

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	17-04-2022	987,345.00
Credit Balance	0		
Error Correction	0		
		Received total	987,345.00
		Receivable total	987,345.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-04-2022)

	Entered Date	Type	Description	More details	Amount
01	04-02-2022	cheque		**Cheque no :** 641416 **Cheque present date :** 28-04-2022 **Bank / Branch :** 87010030340 - (7083 - HNB / 087 - Ja-Ela)	187,345.00
02	04-02-2022	cheque		**Cheque no :** 641415 **Cheque present date :** 23-04-2022 **Bank / Branch :** 87010030340 - (7083 - HNB / 087 - Ja-Ela)	200,000.00
03	04-02-2022	cheque		**Cheque no :** 641414 **Cheque present date :** 18-04-2022 **Bank / Branch :** 87010030340 - (7083 - HNB / 087 - Ja-Ela)	200,000.00
04	04-02-2022	cheque		**Cheque no :** 641413 **Cheque present date :** 14-04-2022 **Bank / Branch :** 87010030340 - (7083 - HNB / 087 - Ja-Ela)	200,000.00
05	04-02-2022	cheque		**Cheque no :** 641412 **Cheque present date :** 03-04-2022 **Bank / Branch :** 87010030340 - (7083 - HNB / 087 - Ja-Ela)	200,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LAKSHAN AUTO SPARES (JA-ELA)
Customer Code/Grade/Narration : LA76 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1079/LA76-21/30692
Present count : 1
Create date : 04 - February - 2022
Rep confirm date : 04 - February - 2022

SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD177B007717	07-12-2021	THJ	6,695.00	0.00	0.00	0.00	6,695.00	6,695.00	0.00		
02	AD467B018214	07-12-2021	THJ	11,060.00	0.00	0.00	0.00	11,060.00	11,060.00	0.00		
03	AD203B027862	07-12-2021	THJ	34,720.00	0.00	0.00	0.00	34,720.00	34,720.00	0.00		
04	AD009B230356	07-12-2021	THJ	40,860.00	0.00	0.00	0.00	40,860.00	40,860.00	0.00		
05	AD009B230355	07-12-2021	THJ	75,020.00	0.00	0.00	0.00	75,020.00	75,020.00	0.00		
06	AD009B230474	07-12-2021	THJ	160,925.00	1,930.00 IW	0.00	0.00	158,995.00	158,995.00	0.00		
07	AD009B230310	07-12-2021	THJ	34,560.00	0.00	0.00	0.00	34,560.00	1,572.50	32,987.50	A03-Part Payment	ALL BILLS DELIVERD BY AFTER 12th OF DECEMBER.....
08	AD009B230779	09-12-2021	THJ	1,560.00	0.00	0.00	0.00	1,560.00	1,560.00	0.00		
09	AD009B230939	09-12-2021	THJ	13,330.00	0.00	0.00	0.00	13,330.00	13,330.00	0.00		
10	AD009B230776	09-12-2021	THJ	35,710.00	0.00	0.00	0.00	35,710.00	35,710.00	0.00		
11	AD009B231285	12-12-2021	THJ	23,150.00	0.00	0.00	0.00	23,150.00	23,150.00	0.00		
12	AD009B231807	15-12-2021	THJ	25,640.00	0.00	0.00	0.00	25,640.00	25,640.00	0.00		
13	AD009B231831	15-12-2021	THJ	101,780.00	0.00	0.00	0.00	101,780.00	101,780.00	0.00		
14	AD009B232396	17-12-2021	THJ	20,645.00	0.00	0.00	0.00	20,645.00	20,645.00	0.00		
15	AD009B232394	17-12-2021	THJ	35,155.00	0.00	0.00	0.00	35,155.00	35,155.00	0.00		
16	AD057B120571	17-12-2021	THJ	15,790.00	0.00	0.00	1,445.00	14,345.00	14,345.00	0.00		
17	AD177B008010	17-12-2021	THJ	1,560.00	0.00	0.00	0.00	1,560.00	1,560.00	0.00		
18	AD177B008011	17-12-2021	THJ	6,880.00	0.00	0.00	0.00	6,880.00	6,880.00	0.00		
19	AD009B232395	17-12-2021	THJ	14,290.00	0.00	0.00	550.00	13,740.00	13,740.00	0.00		
20	AD177B008019	17-12-2021	THJ	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00		
21	AD009B232397	17-12-2021	THJ	54,940.00	0.00	0.00	0.00	54,940.00	54,940.00	0.00		
22	AD009B232440	19-12-2021	THJ	7,775.00	0.00	0.00	0.00	7,775.00	7,775.00	0.00		
23	AD467B018367	20-12-2021	THJ	33,950.00	6,790.00 Rate - 20%	0.00	0.00	27,160.00	27,160.00	0.00		
24	AD009B233671	23-12-2021	THJ	3,700.00	185.00 Rate - 5%	0.00	0.00	3,515.00	3,515.00	0.00		
25	AD467B018462	23-12-2021	THJ	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
26	AD009B233741	23-12-2021	THJ	4,835.00	0.00	0.00	0.00	4,835.00	4,835.00	0.00		
27	AD009B233544	23-12-2021	THJ	6,655.00	0.00	0.00	0.00	6,655.00	6,655.00	0.00		
28	AD057B120883	23-12-2021	THJ	11,145.00	0.00	0.00	0.00	11,145.00	11,145.00	0.00		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : LA76 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1079/LA76-21/30692
Present count : 1
Create date : 04 - February - 2022
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##	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
29	AD009B233147	23-12-2021	THJ	176,070.00	30,992.25 IW	0.00	0.00	145,077.75	145,077.75	0.00		
30	AD009B234137	27-12-2021	THJ	19,240.00	0.00	0.00	0.00	19,240.00	19,240.00	0.00		
31	AD009B235132	03-01-2022	THJ	139,825.00	0.00	0.00	18,965.00	120,860.00	72,884.75	47,975.25	A03-Part Payment	
Total				**1,129,165.00**	**39,897.25**	**0.00**	**20,960.00**	**1,068,307.75**	**987,345.00**	**80,962.75**		

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1079/LA76-21/30692	Create date	: 04 - February - 2022
Present count	: 1	Rep confirm date	: 04 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY