ANURA GROUP OF COMPANIES

NOT USE

Customer : *LAKSHAN AUTO SPARES (JA-ELA)
Customer Code/Grade/Narration : LA76 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1735/LA76-40/46111
Present count : 2
Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

THJ-1735/LA76-40/46111

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	15-02-2023	496,525.00
Credit Balance	0		
Error Correction	0		
		Received total	496,525.00
		Receivable total	496,285.00
	OVR PAID	Over payments	240.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque		**Cheque no :** 179882 **Cheque present date :** 23-02-2023 **Bank / Branch :** 87010028903 - (7083 - HNB / 087 - Ja-Ela)	58,220.00
02	21-12-2022	cheque		**Cheque no :** 179885 **Cheque present date :** 19-02-2023 **Bank / Branch :** 87010028903 - (7083 - HNB / 087 - Ja-Ela)	138,305.00
03	21-12-2022	cheque		**Cheque no :** 179880 **Cheque present date :** 17-02-2023 **Bank / Branch :** 87010028903 - (7083 - HNB / 087 - Ja-Ela)	100,000.00
04	21-12-2022	cheque		**Cheque no :** 179879 **Cheque present date :** 15-02-2023 **Bank / Branch :** 87010028903 - (7083 - HNB / 087 - Ja-Ela)	100,000.00
05	21-12-2022	cheque		**Cheque no :** 179878 **Cheque present date :** 05-02-2023 **Bank / Branch :** 87010028903 - (7083 - HNB / 087 - Ja-Ela)	100,000.00

SUMMARY REMARKS

ANURA GROUP OF COMPANIES

NOT USE

Customer : *LAKSHAN AUTO SPARES (JA-ELA)
Customer Code/Grade/Narration : LA76 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1735/LA76-40/46111
Present count : 2

Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

Date time	Remark by / Team	Remark
2022-12-22 12:30:15	chathurangi Shashikala receiving team	Amount in words are incorrect

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *LAKSHAN AUTO SPARES (JA-ELA)
Customer Code/Grade/Narration	: LA76 / A / 60 days credit
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1735/LA76-40/46111	Create date	: 21 - December - 2022
Present count	: 2	Rep confirm date	: 21 - December - 2022

SELECTED INVOICES - (Average date : 08-12-2022)

##	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	AD009B261441	05-12-2022	THJ	56,900.00	0.00	0.00	0.00	56,900.00	56,900.00	0.00		
02	AD057B132527	05-12-2022	THJ	21,530.00	0.00	0.00	0.00	21,530.00	21,530.00	0.00		
03	AD057B132602	08-12-2022	THJ	23,625.00	0.00	0.00	8,835.00	14,790.00	14,790.00	0.00		
04	AD009B261637	08-12-2022	THJ	303,925.00	0.00	0.00	0.00	303,925.00	303,925.00	0.00		
05	AD009B262026	13-12-2022	THJ	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
06	AD009B262077	13-12-2022	THJ	6,950.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00		
07	AD009B262173	13-12-2022	THJ	14,120.00	0.00	0.00	0.00	14,120.00	14,120.00	0.00		
08	AD057B132808	14-12-2022	THJ	2,240.00	0.00	0.00	0.00	2,240.00	2,240.00	0.00		
09	AD009B262527	16-12-2022	THJ	47,610.00	0.00	0.00	0.00	47,610.00	47,610.00	0.00		
10	AD009B262666	19-12-2022	THJ	10,370.00	0.00	0.00	0.00	10,370.00	10,370.00	0.00		
Total				**505,120.00**	**0.00**	**0.00**	**8,835.00**	**496,285.00**	**496,285.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *LAKSHAN AUTO SPARES (JA-ELA)
Customer Code/Grade/Narration : LA76 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1735/LA76-40/46111	Create date	: 21 - December - 2022
Present count	: 2	Rep confirm date	: 21 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY