ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW INDIKA MOTORS (RAJAWELLA)
Customer Code/Grade/Narration : NE31 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-988/NE31-44/42842
Present count : 2
Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

LMJ-988/NE31-44/42842

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-10-2022	296,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	296,300.00
		Receivable total	296,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42842/2	**Deposite date :** 07-10-2022 **Bank account :** COM BANK - 1380011739	200,000.00
02	18-10-2022	IBT	42842/1	**Deposite date :** 11-10-2022 **Bank account :** COM BANK - 1380011739	96,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-20 11:52:51	Imali Madushika receiving team	Mentioned wrong amount (95000.00).correct amount 96300.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW INDIKA MOTORS (RAJAWELLA)
Customer Code/Grade/Narration : NE31 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-988/NE31-44/42842
Present count : 2
Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD009B251505	29-08-2022	LMJ	294,885.00	44,232.75 Rate - 15%	0.00	0.00	250,652.25	250,652.25	0.00		
02	AD009B251506	29-08-2022	LMJ	45,665.00	0.00	0.00	0.00	45,665.00	45,647.75	17.25	A03-Part Payment	
Total				**340,550.00**	**44,232.75**	**0.00**	**0.00**	**296,317.25**	**296,300.00**	**17.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW INDIKA MOTORS (RAJAWELLA)
Customer Code/Grade/Narration	: NE31 / B / 40 Days Credit
Rep's name	: LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-988/NE31-44/42842	Create date	: 18 - October - 2022
Present count	: 2	Rep confirm date	: 18 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY