# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : NILANTHA MOTOR TRADERS ( MAWANELLA ) |
| Customer Code/Grade/Narration | : NI31 / A / 60 days credit |
| Rep's name | : LMJ - LASANTHA JAYAKODY |

| | | | |
|---|---|---|---|
| Summary sheet no | : LMJ-936/NI31-39/40748 | Create date | : 13 - September - 2022 |
| Present count | : 1 | Rep confirm date | : 13 - September - 2022 |

**LMJ-936/NI31-39/40748**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 13-09-2022 | 132,760.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 132,760.00 |
| | | Receivable total | 132,760.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :13-09-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 13-09-2022 | IBT | 40748/1 | **Deposite date :** 13-09-2022<br>**Bank account :** COM BANK - 1380011739 | 132,760.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : NILANTHA MOTOR TRADERS ( MAWANELLA )
Customer Code/Grade/Narration : NI31 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-936/NI31-39/40748
Present count : 1
Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

## SELECTED INVOICES - ( Average date : 05-08-2022 )

| ## | 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 | AD009B249698 | 05-08-2022 | LMJ | 175,290.00 | 0.00 | 0.00 | 0.00 | 175,290.00 | 132,760.00 | 42,530.00 | A01-Return Goods | |
| **Total** | | | | **175,290.00** | **0.00** | **0.00** | **0.00** | **175,290.00** | **132,760.00** | **42,530.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : NILANTHA MOTOR TRADERS ( MAWANELLA ) |
| Customer Code/Grade/Narration | : NI31 / A / 60 days credit |
| Rep's name | : LMJ - LASANTHA JAYAKODY |

| | | | |
|---|---|---|---|
| Summary sheet no | : LMJ-936/NI31-39/40748 | Create date | : 13 - September - 2022 |
| Present count | : 1 | Rep confirm date | : 13 - September - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY