ANURA GROUP OF COMPANIES

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

Summary sheet no	: LMJ-972/NI31-41/42146	Create date	: 05 - October - 2022
Present count	: 1	Rep confirm date	: 05 - October - 2022

LMJ-972/NI31-41/42146

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	62,215.00
Cheques Payments	0		
Credit Balance	1	16-09-2022	42,530.00
Error Correction	0		
		Received total	104,745.00
		Receivable total	104,745.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042079/ Inv. No.AD009B249698	**Credit note no :** AD009C009008 **Credit note date :** 2022-09-16 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	42,530.00
02	05-10-2022	IBT	42146/1	**Deposite date :** 05-10-2022 **Bank account :** COM BANK - 1380011739	62,215.00

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-972/NI31-41/42146	Create date	: 05 - October - 2022
Present count	: 1	Rep confirm date	: 05 - October - 2022

SELECTED INVOICES - (Average date : 11-08-2022)

##	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	132,760.00	0.00	42,530.00	42,530.00	0.00		
02	AD057B127534	19-08-2022	CHA	15,440.00	0.00	0.00	0.00	15,440.00	15,440.00	0.00		
03	AD057B128008	30-08-2022	CHA	25,245.00	0.00	0.00	0.00	25,245.00	25,245.00	0.00		
04	AD009B251975	31-08-2022	LMJ	21,530.00	0.00	0.00	0.00	21,530.00	21,530.00	0.00		
Total				237,505.00	0.00	132,760.00	0.00	104,745.00	104,745.00	0.00		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: LMJ-972/NI31-41/42146	Create date	: 05 - October - 2022
Present count	: 1	Rep confirm date	: 05 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY