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-1118/NI31-48/49119
Present count : 1
Create date : 20 - February - 2023
Rep confirm date : 20 - February - 2023

LMJ-1118/NI31-48/49119

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2023	288,125.00
Credit Balance	0		
Error Correction	0		
		Received total	288,125.00
		Receivable total	288,125.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-02-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque		**Cheque no :** 047513 **Cheque present date :** 28-02-2023 **Bank / Branch :** 159100220042921 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	288,125.00

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-1118/NI31-48/49119
Present count : 1
Create date : 20 - February - 2023
Rep confirm date : 20 - February - 2023

SELECTED INVOICES - (Average date : 18-12-2022)

##	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	AD009B262288	14-12-2022	TSI	12,320.00	0.00	0.00	0.00	12,320.00	12,320.00	0.00		
02	AD009B262305	14-12-2022	LMJ	91,520.00	0.00	0.00	0.00	91,520.00	91,520.00	0.00		
03	AD009B262781	19-12-2022	TSI	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
04	AD009B262891	20-12-2022	TSI	4,915.00	0.00	0.00	0.00	4,915.00	4,915.00	0.00		
05	AD009B262934	21-12-2022	LMJ	164,970.00	0.00	0.00	0.00	164,970.00	164,970.00	0.00		
Total				**288,125.00**	**0.00**	**0.00**	**0.00**	**288,125.00**	**288,125.00**	**0.00**		

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-1118/NI31-48/49119	Create date	: 20 - February - 2023
Present count	: 1	Rep confirm date	: 20 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY