ANURA GROUP OF COMPANIES

NOT USE

Customer : NIMAL MOTORS (AMBATENNA)
Customer Code/Grade/Narration : NI32 / BC / Limit 90 Days Collect 60 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-846/NI32-9/36098
Present count : 2
Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

LMJ-846/NI32-9/36098

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 152 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-05-2022	11,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	11,900.00
		Receivable total	11,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36098/2	**Deposite date :** 24-05-2022 **Bank account :** COM BANK - 1380011739	10,900.00
02	01-06-2022	IBT	36098/1	**Deposite date :** 24-05-2022 **Bank account :** COM BANK - 1380011739	1,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-02 09:47:22	Imali Madushika receiving team	Mentioned the wrong amount (10000.00).correct amount should be 10900.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NIMAL MOTORS (AMBATENNA)
Customer Code/Grade/Narration : NI32 / BC / Limit 90 Days Collect 60 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-846/NI32-9/36098
Present count : 2
Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD009B233515	23-12-2021	LMJ	14,830.00	0.00	0.00	2,920.00	11,910.00	11,900.00	10.00	A03-Part Payment	
Total				**14,830.00**	**0.00**	**0.00**	**2,920.00**	**11,910.00**	**11,900.00**	**10.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NIMAL MOTORS (AMBATENNA)
Customer Code/Grade/Narration : NI32 / BC / Limit 90 Days Collect 60 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-846/NI32-9/36098
Present count : 2

Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY