ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA MOTOR HOUSE (PVT) LTD (KEGALLE)
Customer Code/Grade/Narration : SA30 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-982/SA30-26/42577
Present count : 1
Create date : 12 - October - 2022
Rep confirm date : 13 - October - 2022

LMJ-982/SA30-26/42577

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2022	41,145.00
Credit Balance	0		
Error Correction	0		
		Received total	41,145.00
		Receivable total	41,145.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cheque		**Cheque no :** 808046 **Cheque present date :** 05-10-2022 **Bank / Branch :** 1210049015 - (7056 - COM BANK / 021 - Kegalle)	41,145.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA MOTOR HOUSE (PVT) LTD (KEGALLE)
Customer Code/Grade/Narration : SA30 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-982/SA30-26/42577
Present count : 1
Create date : 12 - October - 2022
Rep confirm date : 13 - October - 2022

SELECTED INVOICES - (Average date : 04-09-2022)

##	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	AT009B024754	30-08-2022	LMJ	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
02	AT009B024809	05-09-2022	LMJ	20,245.00	0.00	0.00	0.00	20,245.00	20,245.00	0.00		
03	AT009B024857	08-09-2022	LMJ	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
Total				**41,145.00**	**0.00**	**0.00**	**0.00**	**41,145.00**	**41,145.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SANJEEWA MOTOR HOUSE (PVT) LTD (KEGALLE)
Customer Code/Grade/Narration	: SA30 / A / 60 days credit
Rep's name	: LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-982/SA30-26/42577	Create date	: 12 - October - 2022
Present count	: 1	Rep confirm date	: 13 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY