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-1018/SA30-27/44629
Present count : 1
Create date : 21 - November - 2022
Rep confirm date : 21 - November - 2022

LMJ-1018/SA30-27/44629

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-11-2022	116,290.00
Credit Balance	0		
Error Correction	0		
		Received total	116,290.00
		Receivable total	116,290.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	cheque		**Cheque no :** 814041 **Cheque present date :** 06-11-2022 **Bank / Branch :** 1210049015 - (7056 - COM BANK / 021 - Kegalle)	40,565.00
02	21-11-2022	cheque		**Cheque no :** 814040 **Cheque present date :** 13-11-2022 **Bank / Branch :** 1210049015 - (7056 - COM BANK / 021 - Kegalle)	75,725.00

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-1018/SA30-27/44629
Present count : 1
Create date : 21 - November - 2022
Rep confirm date : 21 - November - 2022

SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AT009B025186	05-10-2022	LMJ	48,055.00	0.00	0.00	0.00	48,055.00	40,565.00	7,490.00	A01-Return Goods	
02	AT009B025272	14-10-2022	TSI	75,725.00	0.00	0.00	0.00	75,725.00	75,725.00	0.00		
Total				**123,780.00**	**0.00**	**0.00**	**0.00**	**123,780.00**	**116,290.00**	**7,490.00**		

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-1018/SA30-27/44629	Create date	: 21 - November - 2022
Present count	: 1	Rep confirm date	: 21 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY