ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / AA / Limit 150 Days Collect 150 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-730/SH02-51/31706
Present count : 1
Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

LMJ-730/SH02-51/31706

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	18-02-2022	1,100,000.00
Cheques Payments	0		
Credit Balance	3	30-01-2022	9,476.25
Error Correction	0		
		Received total	1,109,476.25
		Receivable total	1,109,476.25
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038526/ Inv. No.AD009B186502	**Credit note no :** AD009C008306 **Credit note date :** 2022-01-30 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	3,753.00
02	21-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038527/ Inv. No.AD009B153942	**Credit note no :** AD009C008307 **Credit note date :** 2022-01-30 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	3,187.25
03	21-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038528/ Inv. No.AD009B208341	**Credit note no :** AD009C008308 **Credit note date :** 2022-01-30 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	2,536.00
04	21-02-2022	IBT	31706/6	**Deposite date :** 18-02-2022 **Bank account :** COM BANK - 1380011739	200,000.00
05	21-02-2022	IBT	31706/5	**Deposite date :** 18-02-2022 **Bank account :** COM BANK - 1380011739	200,000.00
06	21-02-2022	IBT	31706/4	**Deposite date :** 18-02-2022 **Bank account :** COM BANK - 1380011739	200,000.00
07	21-02-2022	IBT	31706/3	**Deposite date :** 18-02-2022 **Bank account :** COM BANK - 1380011739	200,000.00
08	21-02-2022	IBT	31706/2	**Deposite date :** 18-02-2022 **Bank account :** COM BANK - 1380011739	200,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / AA / Limit 150 Days Collect 150 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-730/SH02-51/31706
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

	Entered Date	Type	Description	More details	Amount
09	21-02-2022	IBT	31706/1	**Deposite date :** 18-02-2022 **Bank account :** COM BANK - 1380011739	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / AA / Limit 150 Days Collect 150 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-730/SH02-51/31706
Present count : 1
Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

SELECTED INVOICES - (Average date : 11-10-2021)

##	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	AD009B219552	30-09-2021	LMJ	238,550.00	23,855.00	165,893.35	0.00	48,801.65	48,801.65	0.00		
02	AD009B219749	01-10-2021	LMJ	28,800.00	0.00	0.00	5,280.00	23,520.00	23,520.00	0.00		
03	AD009B220213	04-10-2021	LMJ	124,035.00	2,196.25 IW	0.00	22,580.00	99,258.75	99,258.75	0.00		
04	AD009B221185	09-10-2021	LMJ	205,025.00	32,386.00 Rate - 20%	0.00	43,095.00	129,544.00	129,544.00	0.00		
05	AD009B221663	12-10-2021	LMJ	10,640.00	0.00	0.00	0.00	10,640.00	10,640.00	0.00		
06	AD057B116866	12-10-2021	LMJ	76,800.00	0.00	0.00	0.00	76,800.00	76,800.00	0.00		
07	AD177B006226	12-10-2021	LMJ	25,320.00	0.00	0.00	0.00	25,320.00	25,320.00	0.00		
08	AD009B221698	12-10-2021	LMJ	63,510.00	0.00	0.00	6,665.00	56,845.00	56,845.00	0.00		
09	AD009B222268	15-10-2021	LMJ	136,000.00	0.00	0.00	0.00	136,000.00	136,000.00	0.00		
10	AD009B222549	18-10-2021	LMJ	132,860.00	22,828.00 Rate - 20%	0.00	18,720.00	91,312.00	91,312.00	0.00		
11	AD009B222552	18-10-2021	LMJ	125,480.00	0.00	0.00	0.00	125,480.00	125,480.00	0.00		
12	AD467B017242	18-10-2021	LMJ	29,580.00	0.00	0.00	0.00	29,580.00	29,580.00	0.00		
13	AD177B006434	21-10-2021	LMJ	18,425.00	0.00	0.00	0.00	18,425.00	18,425.00	0.00		
14	AD009B222749	21-10-2021	LMJ	216,800.00	0.00	0.00	0.00	216,800.00	216,800.00	0.00		
15	AD009B222965	22-10-2021	LMJ	48,110.00	0.00	0.00	0.00	48,110.00	21,149.85	26,960.15	A03-Part Payment	
Total				**1,479,935.00**	**81,265.25**	**165,893.35**	**96,340.00**	**1,136,436.40**	**1,109,476.25**	**26,960.15**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / AA / Limit 150 Days Collect 150 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-730/SH02-51/31706	Create date	: 21 - February - 2022
Present count	: 1	Rep confirm date	: 21 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY