# 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-855/SH02-62/36291
Present count : 2
Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

*** This summary contains cheque sent for urgent banking

**LMJ-855/SH02-62/36291**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 40 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 03-06-2022 | 1,606,049.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 1,606,049.00 |
| | | Receivable total | 1,606,049.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :03-06-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 06-06-2022 | cheque<br>- This is urgent cheque. | | **Cheque no :** 036450<br>**Cheque present date :** 03-06-2022<br>**Bank / Branch :** 89100180011953 - ( 7135 - PEOPLE S BANK / 089 - Katugastota ) | 1,606,049.00 |

## SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---|---|---|
| 2022-06-07 11:29:36 | Shashini Thakshara<br>receiving team | chq no wrong(correct no 036450) |

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## SELECTED INVOICES - ( Average date : 24-04-2022 )

| ## | 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 | AD009B234838 | 31-12-2021 | TSI | 19,005.00 | 0.00 | 0.00 | 0.00 | 19,005.00 | 19,005.00 | 0.00 | | |
| 02 | AD009B243606 | 28-02-2022 | LMJ | 97,000.00 | 4,850.00 | 25,350.25 | 0.00 | 66,799.75 | 66,799.75 | 0.00 | | |
| 03 | AD009B243943 | 02-03-2022 | LMJ | 34,250.00 | 0.00 | 0.00 | 0.00 | 34,250.00 | 34,250.00 | 0.00 | | |
| 04 | AD009B245104 | 29-03-2022 | LMJ | 100,330.00 | 0.00 | 0.00 | 0.00 | 100,330.00 | 100,330.00 | 0.00 | | |
| 05 | AD009B245273 | 29-03-2022 | LMJ | 131,870.00 | 6,593.50 Rate - 5% | 0.00 | 0.00 | 125,276.50 | 125,276.50 | 0.00 | | |
| 06 | AD009B245803 | 26-04-2022 | LMJ | 241,170.00 | 10,640.00 IW | 0.00 | 146,555.00 | 83,975.00 | 83,975.00 | 0.00 | | |
| 07 | AD009B245807 | 26-04-2022 | LMJ | 270,880.00 | 13,578.00 IW | 0.00 | 0.00 | 257,302.00 | 257,302.00 | 0.00 | | |
| 08 | AD009B246272 | 04-05-2022 | LMJ | 237,260.00 | 23,726.00 Rate - 10% | 0.00 | 0.00 | 213,534.00 | 213,534.00 | 0.00 | | |
| 09 | AD009B246285 | 04-05-2022 | LMJ | 433,245.00 | 80,329.00 Rate - 20% | 0.00 | 31,600.00 | 321,316.00 | 321,316.00 | 0.00 | | |
| 10 | AD009B246283 | 04-05-2022 | LMJ | 78,375.00 | 15,675.00 Rate - 20% | 0.00 | 0.00 | 62,700.00 | 62,700.00 | 0.00 | | |
| 11 | AD009B246275 | 04-05-2022 | LMJ | 47,550.00 | 4,755.00 Rate - 10% | 0.00 | 0.00 | 42,795.00 | 42,795.00 | 0.00 | | |
| 12 | AD009B246274 | 04-05-2022 | LMJ | 216,420.00 | 21,642.00 Rate - 10% | 0.00 | 0.00 | 194,778.00 | 194,778.00 | 0.00 | | |
| 13 | AD009B247163 | 31-05-2022 | LMJ | 24,340.00 | 4,868.00 Rate - 20% | 0.00 | 0.00 | 19,472.00 | 17,823.75 | 1,648.25 | A03-Part Payment | |
| 14 | AD009B247164 | 31-05-2022 | LMJ | 82,705.00 | 16,541.00 Rate - 20% | 0.00 | 0.00 | 66,164.00 | 66,164.00 | 0.00 | | |
| **Total** | | | | **2,014,400.00** | **203,197.50** | **25,350.25** | **178,155.00** | **1,607,697.25** | **1,606,049.00** | **1,648.25** | | |

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| | | | |
|---|---|---|---|
| Summary sheet no | : LMJ-855/SH02-62/36291 | Create date | : 06 - June - 2022 |
| Present count | : 2 | Rep confirm date | : 06 - June - 2022 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY