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-883/SH02-66/37804
Present count : 2
Create date : 12 - July - 2022
Rep confirm date : 12 - July - 2022

LMJ-883/SH02-66/37804

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-07-2022	574,098.00
Credit Balance	2	28-06-2022	42,780.00
Error Correction	0		
		Received total	616,878.00
		Receivable total	616,878.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-07-2022)

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041059/ Inv. No.AD009B246731	**Credit note no :** AD009C008768 **Credit note date :** 2022-06-24 **Credit note Rep code :** TLW **Reason :** Settled Bill Return	33,620.00
02	12-07-2022	Credit note	Settled Bill Return. Ref. No:AD467N004881/ Inv. No.AD467B017293	**Credit note no :** AD467C000865 **Credit note date :** 2022-07-11 **Credit note Rep code :** TSI **Reason :** Settled Bill Return	9,160.00
03	12-07-2022	cheque		**Cheque no :** 096855 **Cheque present date :** 06-07-2022 **Bank / Branch :** 89100180011953 - (7135 - PEOPLE S BANK / 089 - Katugastota)	182,045.00
04	12-07-2022	cheque		**Cheque no :** 096854 **Cheque present date :** 06-07-2022 **Bank / Branch :** 89100180011953 - (7135 - PEOPLE S BANK / 089 - Katugastota)	306,203.00
05	12-07-2022	cheque		**Cheque no :** 096856 **Cheque present date :** 06-07-2022 **Bank / Branch :** 89100180011953 - (7135 - PEOPLE S BANK / 089 - Katugastota)	85,850.00

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-883/SH02-66/37804
Present count : 2
Create date : 12 - July - 2022
Rep confirm date : 12 - July - 2022

SELECTED INVOICES - (Average date : 03-06-2022)

##	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	AD009B217145	10-09-2021	LMJ	13,440.00	0.00	0.00	0.00	13,440.00	13,440.00	0.00		
02	AD009B246556	18-05-2022	LMJ	9,895.00	0.00	0.00	0.00	9,895.00	9,895.00	0.00		
03	** AD009B246731	20-05-2022	TLW	275,610.00	0.00	212,093.80	26,695.00	36,821.20	36,821.20	0.00		
04	AD009B246873	25-05-2022	TSI	16,410.00	0.00	9,010.00	0.00	7,400.00	7,400.00	0.00		
05	AD009B247163	31-05-2022	LMJ	24,340.00	4,868.00	17,823.75	0.00	1,648.25	1,648.25	0.00		
06	AD009B247368	03-06-2022	TSI	11,415.00	0.00	0.00	0.00	11,415.00	11,415.00	0.00		
07	AD009B247495	06-06-2022	TLW	72,500.00	0.00	0.00	0.00	72,500.00	72,500.00	0.00		
08	AD057B126097	06-06-2022	TLW	16,700.00	0.00	0.00	6,480.00	10,220.00	10,220.00	0.00		
09	AD009B247490	06-06-2022	LMJ	62,000.00	0.00	0.00	0.00	62,000.00	62,000.00	0.00		
10	AD009B248094	20-06-2022	TLW	7,090.00	0.00	0.00	0.00	7,090.00	7,090.00	0.00		
11	AD057B126317	20-06-2022	TLW	6,260.00	0.00	0.00	0.00	6,260.00	6,260.00	0.00		
12	AD009B248151	21-06-2022	LMJ	112,750.00	28,047.50 Rate - 26%	0.00	4,875.00	79,827.50	79,827.50	0.00		
13	AD009B248153	21-06-2022	LMJ	25,805.00	1,290.25 Rate - 5%	0.00	0.00	24,514.75	23,224.50	1,290.25	A05-Discount Error	
14	AD009B248158	21-06-2022	LMJ	29,705.00	2,079.35 Rate - 7%	0.00	0.00	27,625.65	27,625.65	0.00		
15	AD009B248181	21-06-2022	LMJ	97,000.00	6,790.00 Rate - 7%	0.00	0.00	90,210.00	90,210.00	0.00		
16	AD009B248231	22-06-2022	TSI	53,750.00	3,762.50 Rate - 7%	0.00	0.00	49,987.50	49,987.50	0.00		
17	AD203B029483	22-06-2022	TSI	64,000.00	4,480.00 Rate - 7%	0.00	0.00	59,520.00	59,520.00	0.00		
18	AD203B029489	24-06-2022	TSI	52,880.00	0.00	0.00	0.00	52,880.00	47,793.40	5,086.60	A03-Part Payment	
Total				**951,550.00**	**51,317.60**	**238,927.55**	**38,050.00**	**623,254.85**	**616,878.00**	**6,376.85**		

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-883/SH02-66/37804	Create date	: 12 - July - 2022
Present count	: 2	Rep confirm date	: 12 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY