ANURA GROUP OF COMPANIES

NOT USE

Customer	: SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration	: SH02 / A / 60 days credit
Rep's name	: LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-949/SH02-73/41007	Create date	: 16 - September - 2022
Present count	: 1	Rep confirm date	: 16 - September - 2022

LMJ-949/SH02-73/41007

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2022	296,728.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	296,728.00
		Receivable total	296,728.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	41007/1	**Deposite date :** 14-09-2022 **Bank account :** COM BANK - 1380011739	296,728.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-949/SH02-73/41007
Present count : 1
Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD057B127724	24-08-2022	LMJ	132,000.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00		
02	AD009B251136	24-08-2022	LMJ	214,900.00	0.00	0.00	0.00	214,900.00	118,164.00	96,736.00	A03-Part Payment	
03	AD009B251133	24-08-2022	LMJ	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
04	AD009B251855	31-08-2022	LMJ	52,000.00	10,400.00 Rate - 20%	0.00	0.00	41,600.00	31,564.00	10,036.00	A03-Part Payment	
Total				**413,900.00**	**10,400.00**	**0.00**	**0.00**	**403,500.00**	**296,728.00**	**106,772.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration	: SH02 / A / 60 days credit
Rep's name	: LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-949/SH02-73/41007	Create date	: 16 - September - 2022
Present count	: 1	Rep confirm date	: 16 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY