# 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-1100/SH02-89/48317
Present count : 2
Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

**LMJ-1100/SH02-89/48317**

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

**Summary age : 41 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 01-02-2023 | 743,687.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 743,687.00 |
| | | Receivable total | 743,687.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :01-02-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 06-02-2023 | cheque | | **Cheque no :** 096892<br>**Cheque present date :** 01-02-2023<br>**Bank / Branch :** 89100180011953 - ( 7135 - PEOPLE S BANK / 089 - Katugastota ) | 743,687.00 |

# 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-1100/SH02-89/48317
Present count : 2
Create date : 06 - February - 2023
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## SELECTED INVOICES - ( Average date : 22-12-2022 )

| ## | 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 | AD009B262199 | 14-12-2022 | LMJ | 51,840.00 | 2,592.00 Rate - 5% | 0.00 | 0.00 | 49,248.00 | 46,656.00 | 2,592.00 | A05-Discount Error | |
| 02 | AD009B262203 | 14-12-2022 | LMJ | 326,925.00 | 0.00 | 0.00 | 23,330.00 | 303,595.00 | 293,965.00 | 9,630.00 | A06-Setteled Invoice | |
| 03 | AD009B262202 | 14-12-2022 | LMJ | 52,180.00 | 2,609.00 Rate - 5% | 0.00 | 0.00 | 49,571.00 | 46,962.00 | 2,609.00 | A05-Discount Error | |
| 04 | AD009B262200 | 14-12-2022 | LMJ | 19,920.00 | 0.00 | 0.00 | 0.00 | 19,920.00 | 19,920.00 | 0.00 | | |
| 05 | AD009B262975 | 21-12-2022 | LMJ | 27,820.00 | 0.00 | 0.00 | 0.00 | 27,820.00 | 27,820.00 | 0.00 | | |
| 06 | AD009B263208 | 23-12-2022 | LMJ | 47,940.00 | 2,397.00 Rate - 5% | 0.00 | 0.00 | 45,543.00 | 43,146.00 | 2,397.00 | A05-Discount Error | |
| 07 | AD009B263264 | 23-12-2022 | LMJ | 13,080.00 | 0.00 | 0.00 | 0.00 | 13,080.00 | 13,080.00 | 0.00 | | |
| 08 | AD009B263513 | 27-12-2022 | LMJ | 27,030.00 | 0.00 | 0.00 | 0.00 | 27,030.00 | 27,030.00 | 0.00 | | |
| 09 | AD009B263514 | 27-12-2022 | LMJ | 32,720.00 | 0.00 | 0.00 | 0.00 | 32,720.00 | 32,720.00 | 0.00 | | |
| 10 | AD009B263618 | 28-12-2022 | LMJ | 132,120.00 | 0.00 | 0.00 | 0.00 | 132,120.00 | 132,120.00 | 0.00 | | |
| 11 | AD009B263620 | 28-12-2022 | LMJ | 52,665.00 | 0.00 | 0.00 | 20,200.00 | 32,465.00 | 32,465.00 | 0.00 | | |
| 12 | AD009B263700 | 29-12-2022 | LMJ | 270,530.00 | 7,191.00 IW | 0.00 | 11,105.00 | 252,234.00 | 18,173.00 | 234,061.00 | A05-Discount Error | |
| 13 | AD009B263699 | 29-12-2022 | LMJ | 13,130.00 | 0.00 | 0.00 | 0.00 | 13,130.00 | 9,630.00 | 3,500.00 | A06-Setteled Invoice | |
| **Total** | | | | **1,067,900.00** | **14,789.00** | **0.00** | **54,635.00** | **998,476.00** | **743,687.00** | **254,789.00** | | |

# 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-1100/SH02-89/48317 | Create date | : 06 - February - 2023 |
| Present count | : 2 | Rep confirm date | : 06 - February - 2023 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY