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-1135/SH02-95/50490
Present count : 4
Create date : 19 - March - 2023
Rep confirm date : 19 - March - 2023

LMJ-1135/SH02-95/50490

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-03-2023	755,583.00
Credit Balance	0		
Error Correction	0		
		Received total	755,583.00
		Receivable total	720,723.00
	unpaid rtn	Over payments	34,860.00

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	19-03-2023	cheque		**Cheque no :** 687554 **Cheque present date :** 09-03-2023 **Bank / Branch :** 236010011327 - (7083 - HNB / 236 - Akurana)	755,583.00

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-1135/SH02-95/50490
Present count : 4
Create date : 19 - March - 2023
Rep confirm date : 19 - March - 2023

SELECTED INVOICES - (Average date : 22-01-2023)

##	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	AD009B264102	04-01-2023	LMJ	66,200.00	0.00	0.00	13,775.00	52,425.00	52,425.00	0.00		
02	AD009B265136	17-01-2023	LMJ	40,520.00	0.00	0.00	0.00	40,520.00	40,520.00	0.00		
03	AD009B265392	19-01-2023	LMJ	11,055.00	0.00	0.00	0.00	11,055.00	11,055.00	0.00		
04	AD009B265732	23-01-2023	LMJ	70,510.00	0.00	0.00	0.00	70,510.00	70,510.00	0.00		
05	AD009B265795	24-01-2023	LMJ	182,365.00	0.00	0.00	0.00	182,365.00	182,365.00	0.00		
06	AD009B265794	24-01-2023	LMJ	153,490.00	0.00	0.00	0.00	153,490.00	153,490.00	0.00		
07	AD057B134231	24-01-2023	LMJ	104,780.00	0.00	0.00	69,040.00	35,740.00	35,740.00	0.00		
08	AD009B265782	24-01-2023	LMJ	194,020.00	19,402.00 Rate - 10%	0.00	0.00	174,618.00	174,618.00	0.00		
Total				**822,940.00**	**19,402.00**	**0.00**	**82,815.00**	**720,723.00**	**720,723.00**	**0.00**		

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-1135/SH02-95/50490	Create date	: 19 - March - 2023
Present count	: 4	Rep confirm date	: 19 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY