ANURA GROUP OF COMPANIES

NOT USE

Customer : S.J. MOTOR TRADERS (GAMPAHA)
Customer Code/Grade/Narration : SJ01 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-469/SJ01-12/22186
Present count : 1
Create date : 19 - August - 2021
Rep confirm date : 19 - August - 2021

*** This summary contains cheque sent for urgent banking

KAV-469/SJ01-12/22186

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 189 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	03-09-2021	642,507.00
Credit Balance	0		
Error Correction	0		
		Received total	642,507.00
		Receivable total	629,714.00
	o/p Discount error	Over payments	12,793.00

SETTLEMENT OUTLINE - (Average date :03-09-2021)

	Entered Date	Type	Description	More details	Amount
01	19-08-2021	cheque	collected	**Cheque no :** 100536 **Cheque present date :** 01-09-2021 **Bank / Branch :** 80098920 - (7010 - BANK OF CEYLON / 039 - Ja Ela)	117,857.00
02	19-08-2021	cheque - This is urgent cheque.	collected	**Cheque no :** 100504 **Cheque present date :** 17-08-2021 **Bank / Branch :** 80098920 - (7010 - BANK OF CEYLON / 039 - Ja Ela)	125,000.00
03	19-08-2021	cheque	collected	**Cheque no :** 100507 **Cheque present date :** 09-09-2021 **Bank / Branch :** 80098920 - (7010 - BANK OF CEYLON / 039 - Ja Ela)	125,000.00
04	19-08-2021	cheque	collected	**Cheque no :** 100508 **Cheque present date :** 14-09-2021 **Bank / Branch :** 80098920 - (7010 - BANK OF CEYLON / 039 - Ja Ela)	149,650.00
05	19-08-2021	cheque	collected	**Cheque no :** 100506 **Cheque present date :** 06-09-2021 **Bank / Branch :** 80098920 - (7010 - BANK OF CEYLON / 039 - Ja Ela)	125,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.J. MOTOR TRADERS (GAMPAHA)
Customer Code/Grade/Narration : SJ01 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-469/SJ01-12/22186
Present count : 1
Create date : 19 - August - 2021
Rep confirm date : 19 - August - 2021

SELECTED INVOICES - (Average date : 26-02-2021)

##	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	AD057B098012	25-09-2020	KAV	63,160.00	1,027.50	59,160.00	0.00	2,972.50	2,972.50	0.00		
02	AD467B014514	22-02-2021	KAV	44,000.00	0.00	19,356.00	0.00	24,644.00	24,644.00	0.00		
03	AD057B105531	23-02-2021	KAV	39,750.00	0.00	0.00	0.00	39,750.00	39,750.00	0.00		
04	AD057B105909	02-03-2021	KAV	64,050.00	0.00	0.00	0.00	64,050.00	64,050.00	0.00		
05	AD057B106049	04-03-2021	KAV	72,000.00	7,200.00 Rate - 10%	0.00	0.00	64,800.00	64,800.00	0.00		
06	AD057B106050	04-03-2021	KAV	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
07	AD057B106112	05-03-2021	KAV	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
08	AD057B106113	05-03-2021	KAV	57,850.00	0.00	0.00	0.00	57,850.00	57,850.00	0.00		
09	AD177B002432	16-03-2021	KAV	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
10	AD009B196583	16-03-2021	KAV	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
11	AD057B106761	16-03-2021	KAV	103,415.00	0.00	0.00	0.00	103,415.00	103,415.00	0.00		
12	AD057B106760	16-03-2021	KAV	34,215.00	0.00	0.00	19,190.00	15,025.00	15,025.00	0.00		
13	AD057B106763	16-03-2021	KAV	20,150.00	3,022.50 Rate - 15%	0.00	0.00	17,127.50	17,127.50	0.00		
14	AD467B014867	16-03-2021	KAV	15,050.00	0.00	0.00	0.00	15,050.00	15,050.00	0.00		
15	AD467B014866	16-03-2021	KAV	38,835.00	0.00	0.00	21,060.00	17,775.00	17,775.00	0.00		
16	AD057B107192	22-03-2021	KAV	98,025.00	0.00	0.00	2,200.00	95,825.00	95,825.00	0.00		
17	AD057B108254	05-04-2021	KAV	27,700.00	2,770.00 Rate - 10%	0.00	0.00	24,930.00	24,930.00	0.00		
18	AD057D003068	20-05-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
19	AD057D003829	04-08-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
Total				**764,700.00**	**14,020.00**	**78,516.00**	**42,450.00**	**629,714.00**	**629,714.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.J. MOTOR TRADERS (GAMPAHA)
Customer Code/Grade/Narration : SJ01 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-469/SJ01-12/22186	Create date	: 19 - August - 2021
Present count	: 1	Rep confirm date	: 19 - August - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY