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-767/SJ01-15/35971	Create date	: 31 - May - 2022
Present count	: 2	Rep confirm date	: 31 - May - 2022

KAV-767/SJ01-15/35971

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 252 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-07-2022	539,300.00
Credit Balance	0		
Error Correction	0		
		Received total	539,300.00
		Receivable total	539,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-07-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque	COLLECTED	**Cheque no :** 137231 **Cheque present date :** 22-07-2022 **Bank / Branch :** 80098920 - (7010 - BANK OF CEYLON / 039 - Ja Ela)	135,000.00
02	31-05-2022	cheque	COLLECTED	**Cheque no :** 137232 **Cheque present date :** 26-07-2022 **Bank / Branch :** 80098920 - (7010 - BANK OF CEYLON / 039 - Ja Ela)	135,000.00
03	31-05-2022	cheque	COLLECTED	**Cheque no :** 137230 **Cheque present date :** 20-07-2022 **Bank / Branch :** 80098920 - (7010 - BANK OF CEYLON / 039 - Ja Ela)	135,000.00
04	31-05-2022	cheque	COLLECTED	**Cheque no :** 137233 **Cheque present date :** 03-08-2022 **Bank / Branch :** 80098920 - (7010 - BANK OF CEYLON / 039 - Ja Ela)	134,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-07		

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-767/SJ01-15/35971	Create date	: 31 - May - 2022
Present count	: 2	Rep confirm date	: 31 - May - 2022

13:26:53

Jayani Ruwanpathirana verification team	Rejected (Discount problem)

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-767/SJ01-15/35971
Present count : 2
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

SELECTED INVOICES - (Average date : 16-11-2021)

##	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	AD057B118006	03-11-2021	KAV	60,330.00	0.00	223.25	0.00	60,106.75	60,106.75	0.00		
02	AD057B118490	11-11-2021	KAV	19,050.00	0.00	0.00	0.00	19,050.00	19,050.00	0.00		
03	AD057B118565	12-11-2021	KAV	36,350.00	0.00	0.00	0.00	36,350.00	36,350.00	0.00		
04	AD057B118634	13-11-2021	KAV	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00		
05	AD057B118827	17-11-2021	KAV	39,810.00	0.00	0.00	0.00	39,810.00	39,810.00	0.00		
06	AD057B118862	17-11-2021	KAV	375,400.00	0.00	0.00	0.00	375,400.00	338,083.25	37,316.75	A05-Discount Error	
07	AD057B119286	24-11-2021	KAV	43,700.00	0.00	0.00	750.00	42,950.00	42,950.00	0.00		
Total				**577,590.00**	**0.00**	**223.25**	**750.00**	**576,616.75**	**539,300.00**	**37,316.75**		

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-767/SJ01-15/35971	Create date	: 31 - May - 2022
Present count	: 2	Rep confirm date	: 31 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY