ANURA GROUP OF COMPANIES

NOT USE

Customer : WASANTHA MOTORS (MAWANELLA)
Customer Code/Grade/Narration : WA18 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-670/WA18-24/29535
Present count : 3
Create date : 11 - January - 2022
Rep confirm date : 11 - January - 2022

*** This summary contains cheque sent for urgent banking

LMJ-670/WA18-24/29535

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-02-2022	566,590.00
Credit Balance	4	06-09-2021	22,065.00
Error Correction	0		
		Received total	588,655.00
		Receivable total	588,655.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque		**Cheque no :** 547807 **Cheque present date :** 30-01-2022 **Bank / Branch :** 1790033384 - (7056 - COM BANK / 079 - Mawanella)	210,072.00
02	25-01-2022	cheque - This is urgent cheque.		**Cheque no :** 547806 **Cheque present date :** 15-02-2022 **Bank / Branch :** 1790033384 - (7056 - COM BANK / 079 - Mawanella)	146,445.00
03	25-01-2022	cheque - This is urgent cheque.		**Cheque no :** 547808 **Cheque present date :** 10-02-2022 **Bank / Branch :** 1790033384 - (7056 - COM BANK / 079 - Mawanella)	210,073.00
04	11-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N034158/ Inv. No.AD009B192465	**Credit note no :** AD009C007801 **Credit note date :** 2021-09-06 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	3,495.00
05	11-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N034159/ Inv. No.AD009B196776	**Credit note no :** AD009C007802 **Credit note date :** 2021-09-06 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	8,380.00

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	Entered Date	Type	Description	More details	Amount
06	11-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N034160/ Inv. No.AD009B196776	**Credit note no :** AD009C007803 **Credit note date :** 2021-09-06 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	3,600.00
07	11-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N034161/ Inv. No.AD009B192465	**Credit note no :** AD009C007804 **Credit note date :** 2021-09-06 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	6,590.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-07 17:13:36	Udari Prabodhika verification team	Sorry, Unable to complete this set off receipt since system found some newly created return notes during your this settlement process. Please create new settlement.
2022-01-21 11:39:09	Shashini Thakshara receiving team	AS PER REP REQUEST

ANURA GROUP OF COMPANIES

NOT USE

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SELECTED INVOICES - (Average date : 11-10-2021)

##	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	AD009B198703	26-03-2021	LMJ	53,510.00	0.00	39,475.25	0.00	14,034.75	14,034.75	0.00		
02	AD009B220664	06-10-2021	LMJ	22,160.00	0.00	0.00	7,500.00	14,660.00	14,660.00	0.00		
03	AD009B220665	06-10-2021	LMJ	32,640.00	0.00	0.00	0.00	32,640.00	32,640.00	0.00		
04	AD009B220666	06-10-2021	LMJ	17,955.00	0.00	0.00	0.00	17,955.00	17,955.00	0.00		
05	AD009B220667	06-10-2021	LMJ	54,925.00	0.00	0.00	0.00	54,925.00	54,925.00	0.00		
06	AD009B221021	08-10-2021	LMJ	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
07	AD009B221604	12-10-2021	LMJ	22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00		
08	AD009B223322	25-10-2021	LMJ	112,525.00	0.00	0.00	0.00	112,525.00	112,525.00	0.00		
09	AD009B223339	25-10-2021	LMJ	12,570.00	0.00	0.00	5,970.00	6,600.00	6,600.00	0.00		
10	AD009B223323	25-10-2021	LMJ	2,590.00	0.00	0.00	0.00	2,590.00	2,590.00	0.00		
11	AD009B223326	25-10-2021	LMJ	16,600.00	0.00	0.00	7,080.00	9,520.00	9,520.00	0.00		
12	AD009B223452	25-10-2021	LMJ	75,980.00	0.00	0.00	0.00	75,980.00	75,980.00	0.00		
13	AD009B223468	25-10-2021	LMJ	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
14	AD009B223782	27-10-2021	LMJ	19,810.00	0.00	0.00	0.00	19,810.00	19,810.00	0.00		
15	AD057B117602	27-10-2021	LMJ	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
16	AD009B224150	28-10-2021	LMJ	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
17	AD009B224731	03-11-2021	LMJ	6,560.00	0.00	0.00	0.00	6,560.00	6,560.00	0.00		
18	AD009B225580	09-11-2021	LMJ	19,540.00	0.00	0.00	0.00	19,540.00	19,540.00	0.00		
19	AD009B225715	10-11-2021	LMJ	37,065.00	0.00	0.00	0.00	37,065.00	37,065.00	0.00		
20	AD009B226515	15-11-2021	LMJ	23,450.00	0.00	0.00	0.00	23,450.00	23,450.00	0.00		
21	AD009B227915	23-11-2021	LMJ	15,630.00	0.00	0.00	0.00	15,630.00	15,630.00	0.00		
22	AD009B228094	24-11-2021	LMJ	44,200.00	0.00	0.00	0.00	44,200.00	44,200.00	0.00		
23	AD009B229509	01-12-2021	LMJ	44,400.00	0.00	0.00	0.00	44,400.00	8,030.25	36,369.75	A03-Part Payment	
Total				**685,050.00**	**0.00**	**39,475.25**	**20,550.00**	**625,024.75**	**588,655.00**	**36,369.75**		

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NOT USE

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Summary sheet no	: LMJ-670/WA18-24/29535	Create date	: 11 - January - 2022
Present count	: 3	Rep confirm date	: 11 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY