



Customer : AUTO BROTHER (MAWANELLA)

Customer Code/Grade/Narration : AU08 / BC / Limit 90 Days Collect 60 Days

Rep's name : LMJ - LASANTHA JAYAKODY

*** This summary contains cheque sent for urgent banking

LMJ-545/AU08-1/24222

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 155 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
BT Payments				
Cheques Payments	ments 1 14-10-2021		140,055.00	
Credit Balance	0			
Error Correction	0			
	Received total	140,055.00		
	Receivable total	140,055.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date:14-10-2021)

	Entered Date	Туре	Description	More details	Amount
01	13-10-2021	cheque - This is urgent cheque.		Cheque no : 832889 Cheque present date : 14-10-2021 Bank / Branch : 089010010834 - (7083 - HNB / 089 - Mawanella)	140,055.00

Prepared By: dilukshi (2021-10-18 13:10 - 2 copy)





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SELECTED INVOICES - (Average date: 12-05-2021)

1	##	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	AD009B205170	12-05-2021	LMJ	140,055.00	0.00	0.00	0.00	140,055.00	140,055.00	0.00		
[-	Total				140,055.00	0.00	0.00	0.00	140,055.00	140,055.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : AUTO BROTHER (MAWANELLA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY