ANURA GROUP OF COMPANIES

NOT USE

Customer : G.K. LAKSHAN MOTORS (HALTHOTA)
Customer Code/Grade/Narration : GK04 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-639/GK04-7/30418
Present count : 1
Create date : 30 - January - 2022
Rep confirm date : 30 - January - 2022

*** This summary contains cheque sent for urgent banking

HSP-639/GK04-7/30418

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-02-2022	170,447.00
Credit Balance	0		
Error Correction	0		
		Received total	170,447.00
		Receivable total	170,446.25
	OVER PAYMENT	Over payments	0.75

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	30-01-2022	cheque - This is urgent cheque.		**Cheque no :** 244357 **Cheque present date :** 07-02-2022 **Bank / Branch :** 0075680965 - (7010 - BANK OF CEYLON / 054 - Horana)	170,447.00

ANURA GROUP OF COMPANIES

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Rep confirm date : 30 - January - 2022

SELECTED INVOICES - (Average date : 07-01-2022)

##	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	AD037B009061	07-01-2022	HSP	200,525.00	30,078.75 Rate - 15%	0.00	0.00	170,446.25	170,446.25	0.00		
Total				**200,525.00**	**30,078.75**	**0.00**	**0.00**	**170,446.25**	**170,446.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: G.K. LAKSHAN MOTORS (HALTHOTA)
Customer Code/Grade/Narration	: GK04 / BC / Limit 90 Days Collect 60 Days
Rep's name	: HSP - HESHAN PERERA

Summary sheet no	: HSP-639/GK04-7/30418	Create date	: 30 - January - 2022
Present count	: 1	Rep confirm date	: 30 - January - 2022

ASSIGNED TO
176 - Chandi Priyadarshani

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY