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-661/GK04-8/31243	Create date	: 13 - February - 2022
Present count	: 1	Rep confirm date	: 13 - February - 2022

HSP-661/GK04-8/31243

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2022	49,479.00
Credit Balance	0		
Error Correction	0		
		Received total	49,479.00
		Receivable total	49,479.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		**Cheque no :** 244362 **Cheque present date :** 15-02-2022 **Bank / Branch :** 0075680965 - (7010 - BANK OF CEYLON / 054 - Horana)	49,479.00

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-661/GK04-8/31243
Present count : 1
Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD057X004766	10-02-2022	XXX	49,479.00	0.00	0.00	0.00	49,479.00	49,479.00	0.00		
Total				**49,479.00**	**0.00**	**0.00**	**0.00**	**49,479.00**	**49,479.00**	**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-661/GK04-8/31243	Create date	: 13 - February - 2022
Present count	: 1	Rep confirm date	: 13 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY