ANURA GROUP OF COMPANIES

NOT USE

Customer : HOUSE OF LEYLAND (MATHUGAMA)
Customer Code/Grade/Narration : HO03 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1386/HO03-17/35662
Present count : 1
Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

SKS-1386/HO03-17/35662

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-06-2022	161,730.00
Credit Balance	0		
Error Correction	0		
		Received total	161,730.00
		Receivable total	161,730.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque		**Cheque no :** 115356 **Cheque present date :** 08-06-2022 **Bank / Branch :** 010650004006 - (7278 - SAMPATH BANK / 106 - Matugama)	80,865.00
02	25-05-2022	cheque		**Cheque no :** 115355 **Cheque present date :** 05-06-2022 **Bank / Branch :** 010650004006 - (7278 - SAMPATH BANK / 106 - Matugama)	80,865.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HOUSE OF LEYLAND (MATHUGAMA)
Customer Code/Grade/Narration : HO03 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1386/HO03-17/35662
Present count : 1
Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD057B123400	03-02-2022	SKS	64,295.00	0.00	0.00	5,425.00	58,870.00	58,870.00	0.00		
02	AD057B124224	17-02-2022	SKS	102,860.00	0.00	0.00	0.00	102,860.00	102,860.00	0.00		
Total				**167,155.00**	**0.00**	**0.00**	**5,425.00**	**161,730.00**	**161,730.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: HOUSE OF LEYLAND (MATHUGAMA)
Customer Code/Grade/Narration	: HO03 / BB / Limit 120 Days Collect 90 Days
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1386/HO03-17/35662	Create date	: 25 - May - 2022
Present count	: 1	Rep confirm date	: 25 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY