ANURA GROUP OF COMPANIES

NOT USE

Customer : HOUSE OF LEYLAND (MATHUGAMA)
Customer Code/Grade/Narration : HO03 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1855/HO03-23/47808
Present count : 1
Create date : 24 - January - 2023
Rep confirm date : 30 - January - 2023

SKS-1855/HO03-23/47808

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	31-01-2023	190,260.00
Credit Balance	0		
Error Correction	0		
		Received total	190,260.00
		Receivable total	190,260.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	cheque		**Cheque no :** 115434 **Cheque present date :** 28-01-2023 **Bank / Branch :** 010650004006 - (7278 - SAMPATH BANK / 106 - Matugama)	63,420.00
02	30-01-2023	cheque		**Cheque no :** 115435 **Cheque present date :** 30-01-2023 **Bank / Branch :** 010650004006 - (7278 - SAMPATH BANK / 106 - Matugama)	63,420.00
03	30-01-2023	cheque		**Cheque no :** 115436 **Cheque present date :** 05-02-2023 **Bank / Branch :** 010650004006 - (7278 - SAMPATH BANK / 106 - Matugama)	63,420.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HOUSE OF LEYLAND (MATHUGAMA)
Customer Code/Grade/Narration : HO03 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1855/HO03-23/47808
Present count : 1
Create date : 24 - January - 2023
Rep confirm date : 30 - January - 2023

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

##	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	AD057B132633	09-12-2022	SKS	125,940.00	0.00	0.00	0.00	125,940.00	125,940.00	0.00		
02	AD057B132938	16-12-2022	SKS	62,830.00	0.00	0.00	28,710.00	34,120.00	34,120.00	0.00		
03	AD057B132965	16-12-2022	SKS	30,200.00	0.00	0.00	0.00	30,200.00	30,200.00	0.00		
Total				**218,970.00**	**0.00**	**0.00**	**28,710.00**	**190,260.00**	**190,260.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: HOUSE OF LEYLAND (MATHUGAMA)
Customer Code/Grade/Narration	: HO03 / B / 40 Days Credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1855/HO03-23/47808	Create date	: 24 - January - 2023
Present count	: 1	Rep confirm date	: 30 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY