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-1910/HO03-24/49401
Present count : 1
Create date : 26 - February - 2023
Rep confirm date : 26 - February - 2023

SKS-1910/HO03-24/49401

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-03-2023	130,620.00
Credit Balance	0		
Error Correction	0		
		Received total	130,620.00
		Receivable total	130,620.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-03-2023)

	Entered Date	Type	Description	More details	Amount
01	26-02-2023	cheque		**Cheque no :** 115450 **Cheque present date :** 06-03-2023 **Bank / Branch :** 010650004006 - (7278 - SAMPATH BANK / 106 - Matugama)	65,620.00
02	26-02-2023	cheque		**Cheque no :** 115449 **Cheque present date :** 27-02-2023 **Bank / Branch :** 010650004006 - (7278 - SAMPATH BANK / 106 - Matugama)	65,000.00

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-1910/HO03-24/49401
Present count : 1
Create date : 26 - February - 2023
Rep confirm date : 26 - February - 2023

SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD057B133209	23-12-2022	SKS	17,160.00	0.00	0.00	0.00	17,160.00	17,160.00	0.00		
02	AD057B133210	23-12-2022	SKS	103,560.00	0.00	0.00	0.00	103,560.00	103,560.00	0.00		
03	AD009B263302	23-12-2022	SKS	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
Total				**130,620.00**	**0.00**	**0.00**	**0.00**	**130,620.00**	**130,620.00**	**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-1910/HO03-24/49401	Create date	: 26 - February - 2023
Present count	: 1	Rep confirm date	: 26 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY