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-2160/HO03-26/56593
Present count : 1
Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SKS-2160/HO03-26/56593

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-07-2023	131,325.00
Credit Balance	0		
Error Correction	0		
		Received total	131,325.00
		Receivable total	131,325.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque		**Cheque no :** 115481 **Cheque present date :** 20-07-2023 **Bank / Branch :** 010650004006 - (7278 - SAMPATH BANK / 106 - Matugama)	66,325.00
02	13-07-2023	cheque		**Cheque no :** 115480 **Cheque present date :** 12-07-2023 **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-2160/HO03-26/56593
Present count : 1
Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD057B137189	02-05-2023	SKS	70,510.00	0.00	0.00	23,370.00	47,140.00	47,140.00	0.00		
02	AD009B274734	03-05-2023	SKS	13,740.00	0.00	0.00	0.00	13,740.00	13,740.00	0.00		
03	AD057B138012	19-05-2023	SKS	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
04	AD057B138119	23-05-2023	SKS	4,420.00	0.00	0.00	0.00	4,420.00	4,420.00	0.00		
05	AD057B138120	23-05-2023	SKS	45,325.00	0.00	0.00	0.00	45,325.00	45,325.00	0.00		
06	AD057B138131	23-05-2023	SKS	30,440.00	0.00	0.00	0.00	30,440.00	13,700.00	16,740.00	A01-Return Goods	
Total				**171,435.00**	**0.00**	**0.00**	**23,370.00**	**148,065.00**	**131,325.00**	**16,740.00**		

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-2160/HO03-26/56593	Create date	: 13 - July - 2023
Present count	: 1	Rep confirm date	: 13 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY