ANURA GROUP OF COMPANIES

NOT USE

Customer : LALITH AIR CON & AUTO PARTS (PVT) LTD (MAHARAGAMA)
Customer Code/Grade/Narration : LA02 / AB / Limit 120 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1041/LA02-55/36532
Present count : 3
Create date : 09 - June - 2022
Rep confirm date : 09 - June - 2022

*** This summary contains cheque sent for urgent banking

MAT-1041/LA02-55/36532

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	6	01-07-2022	2,879,525.00
Credit Balance	0		
Error Correction	0		
		Received total	2,879,525.00
		Receivable total	2,879,525.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-07-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	cheque		**Cheque no :** 056589 **Cheque present date :** 10-07-2022 **Bank / Branch :** 09250000461 - (7278 - SAMPATH BANK / 092 - Singer Mega-Maharagama)	763,370.00
02	09-06-2022	cheque		**Cheque no :** 056588 **Cheque present date :** 06-07-2022 **Bank / Branch :** 09250000461 - (7278 - SAMPATH BANK / 092 - Singer Mega-Maharagama)	247,340.00
03	09-06-2022	cheque		**Cheque no :** 056587 **Cheque present date :** 02-07-2022 **Bank / Branch :** 09250000461 - (7278 - SAMPATH BANK / 092 - Singer Mega-Maharagama)	522,465.00
04	09-06-2022	cheque		**Cheque no :** 056586 **Cheque present date :** 30-06-2022 **Bank / Branch :** 09250000461 - (7278 - SAMPATH BANK / 092 - Singer Mega-Maharagama)	204,060.00
05	09-06-2022	cheque		**Cheque no :** 056585 **Cheque present date :** 26-06-2022 **Bank / Branch :** 09250000461 - (7278 - SAMPATH BANK / 092 - Singer Mega-Maharagama)	676,505.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LALITH AIR CON & AUTO PARTS (PVT) LTD (MAHARAGAMA)
Customer Code/Grade/Narration : LA02 / AB / Limit 120 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1041/LA02-55/36532
Present count : 3
Create date : 09 - June - 2022
Rep confirm date : 09 - June - 2022

	Entered Date	Type	Description	More details	Amount
06	09-06-2022	cheque - This is urgent cheque.		**Cheque no :** 056584 **Cheque present date :** 22-06-2022 **Bank / Branch :** 09250000461 - (7278 - SAMPATH BANK / 092 - Singer Mega-Maharagama)	465,785.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LALITH AIR CON & AUTO PARTS (PVT) LTD (MAHARAGAMA)
Customer Code/Grade/Narration : LA02 / AB / Limit 120 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1041/LA02-55/36532
Present count : 3
Create date : 09 - June - 2022
Rep confirm date : 09 - June - 2022

SELECTED INVOICES - (Average date : 12-05-2022)

##	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	AD057B125610	03-05-2022	MAT	54,600.00	0.00	471.50	0.00	54,128.50	54,128.50	0.00		
02	AD009B246206	03-05-2022	MAT	147,140.00	0.00	0.00	0.00	147,140.00	147,140.00	0.00		
03	AD009B246207	03-05-2022	MAT	173,685.00	0.00	47,767.50	24,120.00	101,797.50	101,797.50	0.00	A03-Part Payment	
04	AD009B246210	03-05-2022	MAT	290,290.00	0.00	0.00	28,670.00	261,620.00	261,620.00	0.00		
05	AD009B246211	03-05-2022	MAT	387,250.00	0.00	0.00	10,050.00	377,200.00	377,200.00	0.00		
06	AD009B246215	03-05-2022	MAT	299,305.00	0.00	0.00	0.00	299,305.00	299,305.00	0.00		
07	AD009B246386	05-05-2022	MAT	56,920.00	0.00	0.00	0.00	56,920.00	56,920.00	0.00		
08	AD009B246600	18-05-2022	MAT	884,065.00	123,769.10 Rate - 14%	0.00	0.00	760,295.90	760,295.90	0.00		discont aproved mr dinesh /mr anura
09	AD009B246601	18-05-2022	MAT	647,800.00	38,868.00 Rate - 6%	0.00	0.00	608,932.00	572,238.70	36,693.30	A01-Return Goods	dis apr mr dinesh/mr anura
10	AD009B246606	18-05-2022	MAT	296,285.00	47,405.60 Rate - 16%	0.00	0.00	248,879.40	248,879.40	0.00		dis apro mr dinesh/mr anura
Total				**3,237,340.00**	**210,042.70**	**48,239.00**	**62,840.00**	**2,916,218.30**	**2,879,525.00**	**36,693.30**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: LALITH AIR CON & AUTO PARTS (PVT) LTD (MAHARAGAMA)
Customer Code/Grade/Narration	: LA02 / AB / Limit 120 Days Collect 120 Days
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1041/LA02-55/36532	Create date	: 09 - June - 2022
Present count	: 3	Rep confirm date	: 09 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY