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-1074/LA02-56/37559
Present count : 1
Create date : 04 - July - 2022
Rep confirm date : 04 - July - 2022

MAT-1074/LA02-56/37559

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2022	129,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	129,680.00
		Receivable total	129,679.20
	next bil	Over payments	0.80

SETTLEMENT OUTLINE - (Average date :04-07-2022)

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	IBT	37559-1	**Deposite date :** 04-07-2022 **Bank account :** SAMPATH BANK - 110041381	129,680.00

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-1074/LA02-56/37559
Present count : 1
Create date : 04 - July - 2022
Rep confirm date : 04 - July - 2022

SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD009B248487	27-06-2022	MAT	139,440.00	9,760.80 Rate - 7%	0.00	0.00	129,679.20	129,679.20	0.00		
Total				**139,440.00**	**9,760.80**	**0.00**	**0.00**	**129,679.20**	**129,679.20**	**0.00**		

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-1074/LA02-56/37559	Create date	: 04 - July - 2022
Present count	: 1	Rep confirm date	: 04 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY