ANURA GROUP OF COMPANIES

NOT USE

Customer : LALITH AIR CON & AUTO PARTS (PVT) LTD (MAHARAGAMA)
Customer Code/Grade/Narration : LA02 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1532/LA02-70/52011
Present count : 1
Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

MAT-1532/LA02-70/52011

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-04-2023	441,240.00
Credit Balance	0		
Error Correction	0		
		Received total	441,240.00
		Receivable total	441,240.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque		**Cheque no :** 314681 **Cheque present date :** 03-05-2023 **Bank / Branch :** 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	15,350.00
02	27-04-2023	cheque		**Cheque no :** 314683 **Cheque present date :** 21-04-2023 **Bank / Branch :** 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	425,890.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LALITH AIR CON & AUTO PARTS (PVT) LTD (MAHARAGAMA)
Customer Code/Grade/Narration : LA02 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1532/LA02-70/52011
Present count : 1
Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

SELECTED INVOICES - (Average date : 11-03-2023)

##	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	AD009B269595	28-02-2023	WAC	15,350.00	0.00	0.00	0.00	15,350.00	15,350.00	0.00		
02	AD009B269763	02-03-2023	MAT	53,110.00	0.00	0.00	9,650.00	43,460.00	43,460.00	0.00		
03	AD009B269765	02-03-2023	MAT	239,270.00	0.00	0.00	95,935.00	143,335.00	123,885.00	19,450.00	A01-Return Goods	t/rod set rtn
04	AD009B269914	03-03-2023	MAT	17,230.00	0.00	0.00	0.00	17,230.00	17,230.00	0.00		
05	AD009B270339	09-03-2023	MAT	10,760.00	0.00	0.00	0.00	10,760.00	10,760.00	0.00		
06	AD009B271708	24-03-2023	MAT	119,775.00	0.00	0.00	0.00	119,775.00	119,775.00	0.00		
07	AD009B271710	24-03-2023	MAT	117,500.00	0.00	0.00	11,230.00	106,270.00	94,030.00	12,240.00	A01-Return Goods	spark plug rtn 90919-01265
08	AD009B271740	24-03-2023	MAT	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		
Total				**589,745.00**	**0.00**	**0.00**	**116,815.00**	**472,930.00**	**441,240.00**	**31,690.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: LALITH AIR CON & AUTO PARTS (PVT) LTD (MAHARAGAMA)
Customer Code/Grade/Narration	: LA02 / A / 60 days credit
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1532/LA02-70/52011	Create date	: 27 - April - 2023
Present count	: 1	Rep confirm date	: 27 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY