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-1943/LA02-82/70422
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 08 - February - 2024

MAT-1943/LA02-82/70422

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-02-2024	806,708.00
Credit Balance	0		
Error Correction	0		
		Received total	806,708.00
		Receivable total	806,708.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cheque		**Cheque no :** 368805 **Cheque present date :** 26-02-2024 **Bank / Branch :** 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	400,000.00
02	08-02-2024	cheque		**Cheque no :** 368806 **Cheque present date :** 19-02-2024 **Bank / Branch :** 0000607726 - (7010 - BANK OF CEYLON / 055 - Maharagama)	406,708.00

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-1943/LA02-82/70422
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date : 16-12-2023)

##	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	AD009B304595	04-12-2023	WAC	46,880.00	0.00	0.00	0.00	46,880.00	46,880.00	0.00		
02	AD009B306089	12-12-2023	MAT	74,175.00	0.00	0.00	0.00	74,175.00	74,175.00	0.00		
03	AD009B306158	13-12-2023	MAT	331,640.00	0.00	0.00	0.00	331,640.00	331,640.00	0.00		
04	AD009B307674	21-12-2023	MAT	165,630.00	6,601.50 Rate - 5%	0.00	33,600.00	125,428.50	125,428.50	0.00		
05	AD009B307711	21-12-2023	MAT	67,925.00	0.00	0.00	0.00	67,925.00	67,925.00	0.00		
06	AD009B307697	21-12-2023	MAT	16,275.00	0.00	0.00	0.00	16,275.00	16,275.00	0.00		
07	AD009B307658	21-12-2023	MAT	143,800.00	7,190.00 Rate - 5%	0.00	0.00	136,610.00	136,610.00	0.00		
08	AD057B148156	28-12-2023	WAC	7,775.00	0.00	0.00	0.00	7,775.00	7,774.50	0.50	A03-Part Payment	
Total				**854,100.00**	**13,791.50**	**0.00**	**33,600.00**	**806,708.50**	**806,708.00**	**0.50**		

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-1943/LA02-82/70422	Create date	: 18 - January - 2024
Present count	: 1	Rep confirm date	: 08 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY