ANURA GROUP OF COMPANIES

NOT USE

Customer : LANKA MOTOR STORES (KEGALLE)
Customer Code/Grade/Narration : LA10 / BC / Limit 90 Days Collect 60 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-900/LA10-41/37661
Present count : 1
Create date : 06 - July - 2022
Rep confirm date : 06 - July - 2022

TLW-900/LA10-41/37661

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-07-2022	8,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,700.00
		Receivable total	8,700.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	IBT	37661	**Deposite date :** 01-07-2022 **Bank account :** SAMPATH BANK - 110041381	8,700.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LANKA MOTOR STORES (KEGALLE)
Customer Code/Grade/Narration : LA10 / BC / Limit 90 Days Collect 60 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-900/LA10-41/37661
Present count : 1
Create date : 06 - July - 2022
Rep confirm date : 06 - July - 2022

SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AD057B126301	17-06-2022	TLW	4,815.00	0.00	0.00	2,685.00	2,130.00	2,130.00	0.00		
02	AD009B248209	22-06-2022	TLW	7,175.00	0.00	0.00	0.00	7,175.00	6,570.00	605.00	A01-Return Goods	
Total				**11,990.00**	**0.00**	**0.00**	**2,685.00**	**9,305.00**	**8,700.00**	**605.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: LANKA MOTOR STORES (KEGALLE)
Customer Code/Grade/Narration	: LA10 / BC / Limit 90 Days Collect 60 Days
Rep's name	: TLW - Thilak Wijerathne

Summary sheet no	: TLW-900/LA10-41/37661	Create date	: 06 - July - 2022
Present count	: 1	Rep confirm date	: 06 - July - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY