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-971/LA10-42/39189
Present count : 1
Create date : 17 - August - 2022
Rep confirm date : 18 - August - 2022

TLW-971/LA10-42/39189

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	10-06-2022	1,948.35
		Received total	1,948.35
		Receivable total	1,948.35
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	Error correction	Over payment credit note	**Error correction date :** 10-06-2022 **Ref no :** SMRY3650	1,948.35

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-971/LA10-42/39189
Present count : 1
Create date : 17 - August - 2022
Rep confirm date : 18 - August - 2022

SELECTED INVOICES - (Average date : 04-06-2022)

##	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	AD009B247022	27-05-2022	TLW	17,595.00	1,231.65	15,020.00	0.00	1,343.35	1,343.35	0.00		
02	AD009B248209	22-06-2022	TLW	7,175.00	0.00	6,570.00	0.00	605.00	605.00	0.00		
Total				**24,770.00**	**1,231.65**	**21,590.00**	**0.00**	**1,948.35**	**1,948.35**	**0.00**		

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-971/LA10-42/39189	Create date	: 17 - August - 2022
Present count	: 1	Rep confirm date	: 18 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY