ANURA GROUP OF COMPANIES

NOT USE

Customer : LANKA MOTOR STORES (KEGALLE)
Customer Code/Grade/Narration : LA10 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1002/LA10-43/40357
Present count : 1
Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

TLW-1002/LA10-43/40357

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-08-2022	16,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,100.00
		Receivable total	16,083.50
	discount error	Over payments	16.50

SETTLEMENT OUTLINE - (Average date :27-08-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40357	**Deposite date :** 27-08-2022 **Bank account :** SAMPATH BANK - 110041381	16,100.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LANKA MOTOR STORES (KEGALLE)
Customer Code/Grade/Narration : LA10 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1002/LA10-43/40357
Present count : 1
Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD009B250723	19-08-2022	TLW	16,930.00	846.50 Rate - 5%	0.00	0.00	16,083.50	16,083.50	0.00		
Total				**16,930.00**	**846.50**	**0.00**	**0.00**	**16,083.50**	**16,083.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: LANKA MOTOR STORES (KEGALLE)
Customer Code/Grade/Narration	: LA10 / B / 40 Days Credit
Rep's name	: TLW - Thilak Wijerathne

Summary sheet no	: TLW-1002/LA10-43/40357	Create date	: 07 - September - 2022
Present count	: 1	Rep confirm date	: 07 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY