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-1147/LA10-48/45035
Present count : 1
Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

TLW-1147/LA10-48/45035

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	37,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,000.00
		Receivable total	36,886.25
	OVER PAID	Over payments	113.75

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45035	**Deposite date :** 28-11-2022 **Bank account :** SAMPATH BANK - 110041381	37,000.00

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-1147/LA10-48/45035
Present count : 1
Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD057B130630	20-10-2022	TLW	18,975.00	948.75 Rate - 5%	0.00	0.00	18,026.25	18,026.25	0.00		
02	AD057B130633	20-10-2022	TLW	22,565.00	0.00	0.00	3,705.00	18,860.00	18,860.00	0.00		
Total				**41,540.00**	**948.75**	**0.00**	**3,705.00**	**36,886.25**	**36,886.25**	**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-1147/LA10-48/45035	Create date	: 29 - November - 2022
Present count	: 1	Rep confirm date	: 29 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY