ANURA GROUP OF COMPANIES

NOT USE

Customer : LAL & SAMAN MOTOR DEALERS [COL-10]
Customer Code/Grade/Narration : LA24 / LP / LEGAL GRADE
Rep's name : MMM - Madushika

Summary sheet no : MMM-891/LA24-34/42041
Present count : 1
Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

MMM-891/LA24-34/42041

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1568 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-09-2022	1,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,000.00
		Receivable total	1,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cash	42041-LAHIRU	**Cash received date :** 30-09-2022 **Cash book no :** 39230	1,000.00

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SELECTED INVOICES - (Average date : 15-06-2018)

##	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	AD009B048380	15-06-2018	NPG	15,550.00	0.00	6,560.00	0.00	8,990.00	1,000.00	7,990.00	A03-Part Payment	
Total				**15,550.00**	**0.00**	**6,560.00**	**0.00**	**8,990.00**	**1,000.00**	**7,990.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : LAL & SAMAN MOTOR DEALERS [COL-10]
Customer Code/Grade/Narration : LA24 / LP / LEGAL GRADE
Rep's name : MMM - Madushika

Summary sheet no	: MMM-891/LA24-34/42041	Create date	: 04 - October - 2022
Present count	: 1	Rep confirm date	: 04 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY