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-932/LA24-35/42541   Create date   : 12 - October - 2022
Present count   : 1   Rep confirm date   : 12 - October - 2022

MMM-932/LA24-35/42541

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1575 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-10-2022	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 :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cash	42541-lahiru	**Cash received date :** 07-10-2022 **Cash book no :** 39237	1,000.00

ANURA GROUP OF COMPANIES

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Summary sheet no : MMM-932/LA24-35/42541 Create date : 12 - October - 2022
Present count : 1 Rep confirm date : 12 - October - 2022

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	7,560.00	0.00	7,990.00	1,000.00	6,990.00	A03-Part Payment	
Total				**15,550.00**	**0.00**	**7,560.00**	**0.00**	**7,990.00**	**1,000.00**	**6,990.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: MMM-932/LA24-35/42541	Create date	: 12 - October - 2022
Present count	: 1	Rep confirm date	: 12 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

DISCOUNT APPROVED BY

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AUDIT BY

SET OFF DONE BY

Prepared By : Sewmini Tharushika (2022-10-13 09:10 - 2 copy)