ANURA GROUP OF COMPANIES

NOT USE

Customer : LAHIRU MOTORS (BULATHSINHALA)
Customer Code/Grade/Narration : LA39 / LP / LEGAL GRADE
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1242/LA39-39/32285
Present count : 1
Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

SKS-1242/LA39-39/32285

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 270 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	13-05-2022	182,420.00
Credit Balance	0		
Error Correction	0		
		Received total	182,420.00
		Receivable total	182,420.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		**Cheque no :** 384406 **Cheque present date :** 23-04-2022 **Bank / Branch :** 0000000071864518 - (7010 - BANK OF CEYLON / 673 - Bulathsinhala)	25,000.00
02	03-03-2022	cheque		**Cheque no :** 384407 **Cheque present date :** 07-05-2022 **Bank / Branch :** 0000000071864518 - (7010 - BANK OF CEYLON / 673 - Bulathsinhala)	20,000.00
03	03-03-2022	cheque		**Cheque no :** 384408 **Cheque present date :** 07-05-2022 **Bank / Branch :** 0000000071864518 - (7010 - BANK OF CEYLON / 673 - Bulathsinhala)	25,000.00
04	03-03-2022	cheque		**Cheque no :** 384409 **Cheque present date :** 14-05-2022 **Bank / Branch :** 0000000071864518 - (7010 - BANK OF CEYLON / 673 - Bulathsinhala)	20,000.00
05	03-03-2022	cheque		**Cheque no :** 384410 **Cheque present date :** 21-05-2022 **Bank / Branch :** 0000000071864518 - (7010 - BANK OF CEYLON / 673 - Bulathsinhala)	25,000.00
06	03-03-2022	cheque		**Cheque no :** 384411 **Cheque present date :** 31-05-2022 **Bank / Branch :** 0000000071864518 - (7010 - BANK OF CEYLON / 673 - Bulathsinhala)	22,420.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LAHIRU MOTORS (BULATHSINHALA)
Customer Code/Grade/Narration : LA39 / LP / LEGAL GRADE
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1242/LA39-39/32285
Present count : 1

Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

	Entered Date	Type	Description	More details	Amount
07	03-03-2022	cheque		**Cheque no :** 384412 **Cheque present date :** 28-05-2022 **Bank / Branch :** 0000000071864518 - (7010 - BANK OF CEYLON / 673 - Bulathsinhala)	25,000.00
08	03-03-2022	cheque		**Cheque no :** 384403 **Cheque present date :** 30-04-2022 **Bank / Branch :** 0000000071864518 - (7010 - BANK OF CEYLON / 673 - Bulathsinhala)	20,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LAHIRU MOTORS (BULATHSINHALA)
Customer Code/Grade/Narration : LA39 / LP / LEGAL GRADE
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1242/LA39-39/32285
Present count : 1
Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

SELECTED INVOICES - (Average date : 16-08-2021)

##	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	AD009B214819	10-08-2021	KAS	15,340.00	0.00	0.00	0.00	15,340.00	15,340.00	0.00		
02	AD009B214821	10-08-2021	KAS	34,270.00	0.00	0.00	0.00	34,270.00	34,270.00	0.00		
03	AD009B214854	10-08-2021	KAS	33,575.00	0.00	0.00	0.00	33,575.00	33,575.00	0.00		
04	AD009B215017	11-08-2021	KAS	28,675.00	0.00	0.00	0.00	28,675.00	28,675.00	0.00		
05	AD009B215566	14-08-2021	KAS	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
06	AD177B005273	19-08-2021	KAS	30,670.00	0.00	0.00	0.00	30,670.00	30,670.00	0.00		
07	AD177B005323	05-09-2021	KAS	28,040.00	0.00	0.00	0.00	28,040.00	28,040.00	0.00		
Total				**182,420.00**	**0.00**	**0.00**	**0.00**	**182,420.00**	**182,420.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : LAHIRU MOTORS (BULATHSINHALA)
Customer Code/Grade/Narration : LA39 / LP / LEGAL GRADE
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1242/LA39-39/32285
Present count : 1

Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY