ANURA GROUP OF COMPANIES

NOT USE

Customer : LAHIRU MOTORS (BULATHSINHALA)
Customer Code/Grade/Narration : LA39 / LP / LEGAL GRADE
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1423/LA39-40/32779
Present count : 1
Create date : 11 - March - 2022
Rep confirm date : 11 - March - 2022

KAS-1423/LA39-40/32779

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-04-2022	51,245.00
Credit Balance	0		
Error Correction	0		
		Received total	51,245.00
		Receivable total	51,245.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque	romesh collected	**Cheque no :** 384417 **Cheque present date :** 23-04-2022 **Bank / Branch :** 0000000071864518 - (7010 - BANK OF CEYLON / 673 - Bulathsinhala)	25,000.00
02	11-03-2022	cheque	romesh collected	**Cheque no :** 384418 **Cheque present date :** 30-04-2022 **Bank / Branch :** 0000000071864518 - (7010 - BANK OF CEYLON / 673 - Bulathsinhala)	26,245.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LAHIRU MOTORS (BULATHSINHALA)
Customer Code/Grade/Narration : LA39 / LP / LEGAL GRADE
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1423/LA39-40/32779
Present count : 1
Create date : 11 - March - 2022
Rep confirm date : 11 - March - 2022

SELECTED INVOICES - (Average date : 04-03-2022)

##	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	AD057X004784	03-03-2022	XXX	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
02	AD057X004785	04-03-2022	XXX	31,245.00	0.00	0.00	0.00	31,245.00	31,245.00	0.00		
Total				**51,245.00**	**0.00**	**0.00**	**0.00**	**51,245.00**	**51,245.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : LAHIRU MOTORS (BULATHSINHALA)
Customer Code/Grade/Narration : LA39 / LP / LEGAL GRADE
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1423/LA39-40/32779	Create date	: 11 - March - 2022
Present count	: 1	Rep confirm date	: 11 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY