ANURA GROUP OF COMPANIES

NOT USE

Customer : LAKDEW MOTORS (MORONTHUDUWA)
Customer Code/Grade/Narration : LA78 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-989/LA78-51/44502
Present count : 2
Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

HSP-989/LA78-51/44502

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-11-2022	208,832.00
Credit Balance	0		
Error Correction	0		
		Received total	208,832.00
		Receivable total	208,831.50
	over payment	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque		**Cheque no :** 030264 **Cheque present date :** 20-11-2022 **Bank / Branch :** 036032432207001 - (7287 - SEYLAN BANK / 036 - Kalutara)	100,000.00
02	18-11-2022	cheque		**Cheque no :** 030269 **Cheque present date :** 27-11-2022 **Bank / Branch :** 036032432207001 - (7287 - SEYLAN BANK / 036 - Kalutara)	108,832.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LAKDEW MOTORS (MORONTHUDUWA)
Customer Code/Grade/Narration : LA78 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-989/LA78-51/44502
Present count : 2
Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD037B013415	21-10-2022	HSP	263,590.00	23,203.50 Rate - 10%	0.00	31,555.00	208,831.50	208,831.50	0.00		
Total				**263,590.00**	**23,203.50**	**0.00**	**31,555.00**	**208,831.50**	**208,831.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: LAKDEW MOTORS (MORONTHUDUWA)
Customer Code/Grade/Narration	: LA78 / A / 60 days credit
Rep's name	: HSP - HESHAN PERERA

Summary sheet no	: HSP-989/LA78-51/44502	Create date	: 18 - November - 2022
Present count	: 2	Rep confirm date	: 18 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY