ANURA GROUP OF COMPANIES

NOT USE

Customer : *LAKDEW MOTORS (MORONTHUDUWA)
Customer Code/Grade/Narration : LA78 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-202/LA78-89/69489
Present count : 1
Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

MAD-202/LA78-89/69489

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-06-2020	2,754.00
Error Correction	0		
		Received total	2,754.00
		Receivable total	2,754.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N017636/ Inv. No.AD057B046276	**Credit note no :** AD057C015051 **Credit note date :** 2020-06-03 **Credit note Rep code :** SHG **Reason :** Settled Bill Return	2,754.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *LAKDEW MOTORS (MORONTHUDUWA)
Customer Code/Grade/Narration : LA78 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-202/LA78-89/69489
Present count : 1
Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

SELECTED INVOICES - (Average date : 02-06-2018)

##	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	AD057B008072	24-11-2017	DLW	22,430.00	0.00	21,730.00	0.00	700.00	700.00	0.00		
02	AD467B005534	22-03-2019	SHG	14,280.00	1,428.00	10,857.00	0.00	1,995.00	1,995.00	0.00		
03	AD057D001893	11-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	59.00	41.00	A03-Part Payment	remove old
Total				**36,810.00**	**1,428.00**	**32,587.00**	**0.00**	**2,795.00**	**2,754.00**	**41.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *LAKDEW MOTORS (MORONTHUDUWA)
Customer Code/Grade/Narration : LA78 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-202/LA78-89/69489
Present count : 1

Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY