



Customer : \*LANKA MOTORS(PUTTALAM)

Customer Code/Grade/Narration : LA88 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

DSN-597/LA88-22/72586

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 60 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	1	22-03-2024	78,100.00
Credit Balance	0		
Error Correction	0		
	Received total	78,100.00	
	Receivable total	78,100.00	
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :22-03-2024 )

	Entered Date	Туре	Description	More details	Amount
01	15-02-2024	cheque	72586	Cheque no : 094153 Cheque present date : 22-03-2024 Bank / Branch : 015610000859 - (7278 - SAMPATH BANK / 156 - Puttalam )	78,100.00

Prepared By: dilukshi (2024-02-21 16:02 - 2 copy)





: \*LANKA MOTORS(PUTTALAM)

Customer Code/Grade/Narration : LA88 / A / 60 days credit : DSN - SUPUN NIRODHA Rep's name

Summary sheet no : DSN-597/LA88-22/72586 Create date : 14 - February - 2024 Present count

: 1 Rep confirm date : 15 - February - 2024

## SELECTED INVOICES - (Average date: 22-01-2024)

##	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	AD009B312673	22-01-2024	DSN	88,075.00	0.00	0.00	0.00	88,075.00	78,100.00	9,975.00	A01-Returi Goods	า
Tot	al	88,075.00	0.00	0.00	0.00	88,075.00	78,100.00	9,975.00				

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## ANURA GROUP OF COMPANIES



Customer : \*LANKA MOTORS(PUTTALAM)

Customer Code/Grade/Narration : LA88 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY