



Customer : \*LAL AND R MOTORS (KAMBURUPITIYA)

Customer Code/Grade/Narration : LA89 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

SKS-2146/LA89-1/56291

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 0 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		13-06-2023	24,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	24,700.00	
	Receivable total	24,700.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :13-06-2023)**

	Entered Date	Туре	Description	More details	Amount
01	11-07-2023	IBT	56291-1	Deposite date: 13-06-2023 Bank account: COM BANK - 1380011739 Delay reason: visit	24,700.00

Prepared By: Udari Probodika (2023-07-13 09:07 - 2 copy)





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## SELECTED INVOICES - (Average date: 13-06-2023)

##	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	AD057B139062	13-06-2023	SKS	26,000.00	1,300.00 Rate - 5%	0.00	0.00	24,700.00	24,700.00	0.00		
Total				26,000.00	1,300.00	0.00	0.00	24,700.00	24,700.00	0.00		

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## ANURA GROUP OF COMPANIES



: \*LAL AND R MOTORS (KAMBURUPITIYA)

: LA89 / B / 40 Days Credit Customer Code/Grade/Narration : SKS - SANATH SILVA Rep's name

Summary sheet no : SKS-2146/LA89-1/56291 Create date : 11 - July - 2023 Present count : 1 Rep confirm date : 11 - July - 2023

**ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY