ANURA GROUP OF COMPANIES

NOT USE

Customer : *LAL AND R MOTORS (KAMBURUPITIYA)
Customer Code/Grade/Narration : LA89 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2248/LA89-5/59318
Present count : 1
Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

SKS-2248/LA89-5/59318

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-08-2023	188,910.00
Credit Balance	0		
Error Correction	0		
		Received total	188,910.00
		Receivable total	188,910.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque		**Cheque no :** 416942 **Cheque present date :** 26-08-2023 **Bank / Branch :** 1000368794 - (7056 - COM BANK / 007 - Matara)	123,505.00
02	21-08-2023	cheque		**Cheque no :** 416941 **Cheque present date :** 17-08-2023 **Bank / Branch :** 1000368794 - (7056 - COM BANK / 007 - Matara)	65,405.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *LAL AND R MOTORS (KAMBURUPITIYA)
Customer Code/Grade/Narration : LA89 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2248/LA89-5/59318
Present count : 1
Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

SELECTED INVOICES - (Average date : 09-07-2023)

##	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	AD057B139887	04-07-2023	SKS	14,440.00	0.00	0.00	0.00	14,440.00	14,440.00	0.00		
02	AD057B139927	05-07-2023	SKS	7,040.00	0.00	0.00	385.00	6,655.00	6,655.00	0.00		
03	AD057B139978	06-07-2023	SKS	4,620.00	0.00	0.00	0.00	4,620.00	4,620.00	0.00		
04	AD057B139976	06-07-2023	SKS	7,690.00	0.00	0.00	0.00	7,690.00	7,690.00	0.00		
05	AD057B140016	07-07-2023	SKS	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
06	AD057B140147	11-07-2023	SKS	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
07	AD057B140123	11-07-2023	SKS	42,545.00	0.00	0.00	0.00	42,545.00	42,545.00	0.00		
08	AD009B283373	11-07-2023	SKS	3,725.00	0.00	0.00	0.00	3,725.00	3,725.00	0.00		
09	AD009B283374	11-07-2023	SKS	30,010.00	0.00	0.00	0.00	30,010.00	30,010.00	0.00		
10	AD057B140134	11-07-2023	SKS	6,555.00	0.00	0.00	1,920.00	4,635.00	4,635.00	0.00		
11	AD057B140137	11-07-2023	SKS	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		
12	AD057B140138	11-07-2023	SKS	4,490.00	0.00	0.00	0.00	4,490.00	4,490.00	0.00		
Total				**191,215.00**	**0.00**	**0.00**	**2,305.00**	**188,910.00**	**188,910.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *LAL AND R MOTORS (KAMBURUPITIYA)
Customer Code/Grade/Narration : LA89 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-2248/LA89-5/59318	Create date	: 21 - August - 2023
Present count	: 1	Rep confirm date	: 21 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY