



Customer : *LAL AND R MOTORS (KAMBURUPITIYA)

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

SKS-2270/LA89-7/59885

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	6,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	6,060.00	
	Receivable total	6,060.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date Type		Description	More details	Amount
01	28-08-2023	IBT	59885-1	Deposite date : 28-08-2023 Bank account : COM BANK - 1380011739	6,060.00

Prepared By: UDARI-RECEIVING (2023-09-06 16:09 - 2 copy)





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SELECTED INVOICES - (Average date: 05-07-2023)

;	##	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	AD057B139907	05-07-2023	SKS	6,060.00	0.00	0.00	0.00	6,060.00	6,060.00	0.00		
[Total				6,060.00	0.00	0.00	0.00	6,060.00	6,060.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *LAL AND R MOTORS (KAMBURUPITIYA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY