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-2343/LA89-9/61845
Present count : 1
Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

SKS-2343/LA89-9/61845

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2023	50,000.00
Credit Balance	0		
Error Correction	0		
		Received total	50,000.00
		Receivable total	50,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	cheque		**Cheque no :** 416949 **Cheque present date :** 28-09-2023 **Bank / Branch :** 1000368794 - (7056 - COM BANK / 007 - Matara)	50,000.00

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-2343/LA89-9/61845
Present count : 1
Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD057B142147	21-08-2023	SKS	109,860.00	0.00	0.00	0.00	109,860.00	40,750.00	69,110.00	A03-Part Payment	
02	AD057B142175	21-08-2023	SKS	14,280.00	0.00	0.00	5,030.00	9,250.00	9,250.00	0.00		
Total				**124,140.00**	**0.00**	**0.00**	**5,030.00**	**119,110.00**	**50,000.00**	**69,110.00**		

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-2343/LA89-9/61845	Create date	: 24 - September - 2023
Present count	: 1	Rep confirm date	: 24 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY