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-2449/LA89-10/65200
Present count : 3
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

SKS-2449/LA89-10/65200

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2023	177,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	177,620.00
		Receivable total	177,620.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	IBT	65200-1	**Deposite date :** 09-11-2023 **Bank account :** COM BANK - 1380011739	177,620.00

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-2449/LA89-10/65200
Present count : 3
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	40,750.00	0.00	69,110.00	69,110.00	0.00		aatt;nirosha
02	AD057B142297	23-08-2023	SKS	12,755.00	0.00	0.00	0.00	12,755.00	12,755.00	0.00		
03	AD057B142373	24-08-2023	SKS	57,690.00	0.00	0.00	18,550.00	39,140.00	39,140.00	0.00		
04	AD009B290214	25-08-2023	SKS	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
05	AD203B033246	25-08-2023	SKS	14,285.00	0.00	0.00	0.00	14,285.00	14,285.00	0.00		
06	AD057B142600	28-08-2023	SKS	19,250.00	0.00	0.00	0.00	19,250.00	19,250.00	0.00		
07	AD057B142706	31-08-2023	SKS	13,550.00	0.00	0.00	0.00	13,550.00	13,550.00	0.00		
08	AD009B290955	31-08-2023	SKS	5,190.00	0.00	0.00	0.00	5,190.00	3,590.00	1,600.00	A03-Part Payment	
Total				**238,520.00**	**0.00**	**40,750.00**	**18,550.00**	**179,220.00**	**177,620.00**	**1,600.00**		

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-2449/LA89-10/65200
Present count : 3
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY