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-2712/LA89-16/72507	Create date	: 14 - February - 2024
Present count	: 1	Rep confirm date	: 14 - February - 2024

SKS-2712/LA89-16/72507

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	57,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	57,100.00
		Receivable total	57,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	72507-1	**Deposite date :** 13-02-2024 **Bank account :** COM BANK - 1380011739	57,100.00

ANURA GROUP OF COMPANIES

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-2712/LA89-16/72507
Present count : 1

Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B305896	12-12-2023	SKS	6,310.00	0.00	0.00	0.00	6,310.00	5,420.00	890.00	A03-Part Payment	
02	AD057B147351	12-12-2023	SKS	35,265.00	0.00	0.00	10,450.00	24,815.00	24,815.00	0.00		
03	AD057B147557	14-12-2023	SKS	30,600.00	0.00	0.00	0.00	30,600.00	26,865.00	3,735.00	A03-Part Payment	
Total				72,175.00	0.00	0.00	10,450.00	61,725.00	57,100.00	4,625.00		

ANURA GROUP OF COMPANIES

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-2712/LA89-16/72507   Create date   : 14 - February - 2024
Present count   : 1   Rep confirm date   : 14 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY