

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*LAL AND R MOTORS (KAMBURUPITIYA) : LA89 / B / 40 Days Credit : 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 : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	14-02-2024	IBT	72507-1	Deposite date : 13-02-2024 Bank account : COM BANK - 1380011739	57,100.00



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

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Freseni count	. I	Rep commin date	. 14 - February - 2024

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY