ANURA GROUP OF COMPANIES

NOT USE

Customer : *LAKMINI MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : LA92 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-450/LA92-1/72857
Present count : 3
Create date : 18 - February - 2024
Rep confirm date : 19 - February - 2024

TMC-450/LA92-1/72857

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-03-2024	769,938.00
Credit Balance	0		
Error Correction	0		
		Received total	769,938.00
		Receivable total	769,252.25
	over paid	Over payments	685.75

SETTLEMENT OUTLINE - (Average date :06-03-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	cheque	72857/03	**Cheque no :** 702572 **Cheque present date :** 22-03-2024 **Bank / Branch :** 10100834824 - (7214 - NDB BANK / 019 - Anuradhapura)	164,995.00
02	19-02-2024	cheque	72857/02	**Cheque no :** 702571 **Cheque present date :** 10-03-2024 **Bank / Branch :** 10100834824 - (7214 - NDB BANK / 019 - Anuradhapura)	164,995.00
03	19-02-2024	cheque	72857/01	**Cheque no :** 702570 **Cheque present date :** 26-02-2024 **Bank / Branch :** 10100834824 - (7214 - NDB BANK / 019 - Anuradhapura)	439,948.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *LAKMINI MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : LA92 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-450/LA92-1/72857
Present count : 3
Create date : 18 - February - 2024
Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 31-12-2023)

##	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	AD057B147861	20-12-2023	TMC	175,800.00	0.00	0.00	5,500.00	170,300.00	164,880.00	5,420.00	A01-Return Goods	RTN Amount Rs.5420.00
02	AD057B147856	20-12-2023	TMC	38,475.00	1,136.25 IW	0.00	0.00	37,338.75	36,551.25	787.50	A05-Discount Error	Disscount approvel Mr.sujeewa
03	AD057B147859	20-12-2023	TMC	180,740.00	9,037.00 Rate - 5%	0.00	0.00	171,703.00	171,703.00	0.00		
04	AD057B148106	27-12-2023	TMC	49,175.00	1,362.50 IW	0.00	0.00	47,812.50	47,812.50	0.00		
05	AD057B148205	29-12-2023	TMC	20,000.00	1,000.00 Rate - 5%	0.00	0.00	19,000.00	19,000.00	0.00		
06	AD203B035324	10-01-2024	TMC	51,095.00	0.00	0.00	0.00	51,095.00	51,095.00	0.00		
07	AD057B148710	10-01-2024	TMC	125,025.00	1,949.25 IW	0.00	0.00	123,075.75	123,075.75	0.00		Disscount approvel MR.sujeewa
08	AD057B149128	17-01-2024	TMC	84,625.00	2,231.25 IW	0.00	0.00	82,393.75	82,393.75	0.00		disscount approvel Mr.sujeewa
09	AD057B149299	19-01-2024	TMC	54,180.00	2,386.50 IW	0.00	0.00	51,793.50	51,793.50	0.00		disscount approvel Mr.sujeewa
10	AD057B149388	22-01-2024	TMC	22,050.00	1,102.50 Rate - 5%	0.00	0.00	20,947.50	20,947.50	0.00		disscount approvel Mr.sujeewa
Total				**801,165.00**	**20,205.25**	**0.00**	**5,500.00**	**775,459.75**	**769,252.25**	**6,207.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *LAKMINI MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : LA92 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-450/LA92-1/72857
Present count : 3

Create date : 18 - February - 2024
Rep confirm date : 19 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY