ANURA GROUP OF COMPANIES

NOT USE

Customer	: LEELA MOTOR STORES (COLOMBO-10)
Customer Code/Grade/Narration	: LE02 / B / 40 Days Credit
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-1227/LE02-23/40178	Create date	: 05 - September - 2022
Present count	: 1	Rep confirm date	: 05 - September - 2022

NPG-1227/LE02-23/40178

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-09-2022	11,760.00
Credit Balance	0		
Error Correction	0		
		Received total	11,760.00
		Receivable total	11,760.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cheque		**Cheque no :** 826734 **Cheque present date :** 02-09-2022 **Bank / Branch :** 001380000712 - (7056 - COM BANK / 038 - Panchikawatte)	11,760.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LEELA MOTOR STORES (COLOMBO-10)
Customer Code/Grade/Narration : LE02 / B / 40 Days Credit
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1227/LE02-23/40178
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD009B250612	18-08-2022	NPG	11,760.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00		
Total				**11,760.00**	**0.00**	**0.00**	**0.00**	**11,760.00**	**11,760.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: LEELA MOTOR STORES (COLOMBO-10)
Customer Code/Grade/Narration	: LE02 / B / 40 Days Credit
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-1227/LE02-23/40178	Create date	: 05 - September - 2022
Present count	: 1	Rep confirm date	: 05 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY