ANURA GROUP OF COMPANIES

NOT USE

Customer : LIYO MOTORS (PASYALA)
Customer Code/Grade/Narration : LI15 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-830/LI15-19/33501
Present count : 1
Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

SKL-830/LI15-19/33501

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-04-2022	23,690.00
Credit Balance	0		
Error Correction	0		
		Received total	23,690.00
		Receivable total	23,636.00
	over pay	Over payments	54.00

SETTLEMENT OUTLINE - (Average date :09-04-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		**Cheque no :** 516794 **Cheque present date :** 09-04-2022 **Bank / Branch :** 001650046699 - (7056 - COM BANK / 065 - Nittambuwa)	23,690.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LIYO MOTORS (PASYALA)
Customer Code/Grade/Narration : LI15 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-830/LI15-19/33501
Present count : 1
Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD467B018838	18-01-2022	SKL	4,680.00	0.00	0.00	0.00	4,680.00	4,626.00	54.00	A06-Setteled Invoice	
02	AD037B009544	27-01-2022	SKL	12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00		
03	AD037B009675	01-02-2022	SKL	6,810.00	0.00	0.00	0.00	6,810.00	6,810.00	0.00		
Total				**23,690.00**	**0.00**	**0.00**	**0.00**	**23,690.00**	**23,636.00**	**54.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : LIYO MOTORS (PASYALA)
Customer Code/Grade/Narration : LI15 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-830/LI15-19/33501	Create date	: 29 - March - 2022
Present count	: 1	Rep confirm date	: 29 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY