ANURA GROUP OF COMPANIES

NOT USE

Customer : L.K.J. MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : LK01 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-967/LK01-20/43900
Present count : 1

Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

HSP-967/LK01-20/43900

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-01-2022	480.00
Error Correction	0		
		Received total	480.00
		Receivable total	283.00
	OVER PAYMENT	Over payments	197.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N003161/ Inv. No.AD037B007383	**Credit note no :** AD037C000788 **Credit note date :** 2022-01-03 **Credit note Rep code :** HSP **Reason :** Settled Bill Return	480.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : L.K.J. MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : LK01 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-967/LK01-20/43900
Present count : 1
Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

SELECTED INVOICES - (Average date : 04-11-2021)

##	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	** AD037B007383	04-11-2021	HSP	9,600.00	0.00	9,317.00	0.00	283.00	283.00	0.00		
Total				**9,600.00**	**0.00**	**9,317.00**	**0.00**	**283.00**	**283.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : L.K.J. MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : LK01 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no	: HSP-967/LK01-20/43900	Create date	: 08 - November - 2022
Present count	: 1	Rep confirm date	: 08 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY