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 SANCHALA PERERA

Summary sheet no : HSP-1516/LK01-31/65122
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

HSP-1516/LK01-31/65122

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	45,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,600.00
		Receivable total	45,538.75
	over payment	Over payments	61.25

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65122/01	**Deposite date :** 03-11-2023 **Bank account :** Sampath - 012710005336	45,600.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : LK01 / B / 40 Days Credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1516/LK01-31/65122
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD037B021553	23-10-2023	HSP	53,575.00	8,036.25 Rate - 15%	0.00	0.00	45,538.75	45,538.75	0.00		
Total				**53,575.00**	**8,036.25**	**0.00**	**0.00**	**45,538.75**	**45,538.75**	**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 SANCHALA PERERA

Summary sheet no	: HSP-1516/LK01-31/65122	Create date	: 08 - November - 2023
Present count	: 1	Rep confirm date	: 08 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY