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-1635/LK01-32/69963
Present count : 1
Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

HSP-1635/LK01-32/69963

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2024	100,257.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,257.00
		Receivable total	100,257.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	69963/01	**Deposite date :** 10-01-2024 **Bank account :** SAMPATH - 012710005727	100,257.00

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-1635/LK01-32/69963
Present count : 1
Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD037B023803	29-12-2023	HSP	117,950.00	17,692.50 Rate - 15%	0.00	0.00	100,257.50	100,257.00	0.50	A03-Part Payment	
Total				**117,950.00**	**17,692.50**	**0.00**	**0.00**	**100,257.50**	**100,257.00**	**0.50**		

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-1635/LK01-32/69963	Create date	: 12 - January - 2024
Present count	: 1	Rep confirm date	: 12 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY