



Customer : L.K.J. MOTORS (MATHUGAMA)

Customer Code/Grade/Narration : LK01 / B / 40 Days Credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-598/LK01-33/71394 Create date : 01 - February - 2024

Present count : 1 Rep confirm date : 01 - February - 2024

NNN-598/LK01-33/71394

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
Error Correction	1	15-02-2023	0.50	
		Received total	0.50	
Receivable			0.50	
		Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	01-02-2024	Error correction	Over payment credit note	Error correction date : 15-02-2023 Ref no : AD057C024170	0.50

Prepared By: SEWMINI THARUSHIKA (2024-02-13 10:02 - 2 copy)





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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	100,257.00	0.00	0.50	0.50	0.00		
Γ	Total				117,950.00	17,692.50	100,257.00	0.00	0.50	0.50	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-02-13 10:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : L.K.J. MOTORS (MATHUGAMA)

Customer Code/Grade/Narration : LK01 / B / 40 Days Credit

Rep's name : NNN - Nirosha

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY