ANURA GROUP OF COMPANIES

NOT USE

Customer	: L & L MOTOR SPARES (HINGURAKGODA)
Customer Code/Grade/Narration	: LL01 / A / 60 days credit
Rep's name	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-1271/LL01-116/44897	Create date	: 25 - November - 2022
Present count	: 1	Rep confirm date	: 25 - November - 2022

SRA-1271/LL01-116/44897

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 162 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2022	825.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	825.00
		Receivable total	825.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	IBT	44897	**Deposite date :** 23-11-2022 **Bank account :** COM BANK - 1380011739	825.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : L & L MOTOR SPARES (HINGURAKGODA)
Customer Code/Grade/Narration : LL01 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1271/LL01-116/44897
Present count : 1
Create date : 25 - November - 2022
Rep confirm date : 25 - November - 2022

SELECTED INVOICES - (Average date : 14-06-2022)

##	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	AD009B243669	28-02-2022	SRA	560.00	0.00	0.00	0.00	560.00	560.00	0.00		
02	AD009B248043	17-06-2022	SRA	17,255.00	0.00	13,730.00	3,260.00	265.00	265.00	0.00		
Total				**17,815.00**	**0.00**	**13,730.00**	**3,260.00**	**825.00**	**825.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : L & L MOTOR SPARES (HINGURAKGODA)
Customer Code/Grade/Narration : LL01 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-1271/LL01-116/44897	Create date	: 25 - November - 2022
Present count	: 1	Rep confirm date	: 25 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY