ANURA GROUP OF COMPANIES

NOT USE

Customer : L & L MOTOR SPARES (HINGURAKGODA)
Customer Code/Grade/Narration : LL01 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-175/LL01-147/65264
Present count : 1
Create date : 10 - November - 2023
Rep confirm date : 12 - November - 2023

TMC-175/LL01-147/65264

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-12-2023	73,400.00
Credit Balance	0		
Error Correction	0		
		Received total	73,400.00
		Receivable total	73,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-11-2023	cheque	65264	**Cheque no :** 135087 **Cheque present date :** 30-12-2023 **Bank / Branch :** 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	73,400.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : L & L MOTOR SPARES (HINGURAKGODA)
Customer Code/Grade/Narration : LL01 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-175/LL01-147/65264
Present count : 1
Create date : 10 - November - 2023
Rep confirm date : 12 - November - 2023

SELECTED INVOICES - (Average date : 27-10-2023)

##	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	AD057B145203	27-10-2023	TMC	73,400.00	0.00	0.00	0.00	73,400.00	73,400.00	0.00		
Total				**73,400.00**	**0.00**	**0.00**	**0.00**	**73,400.00**	**73,400.00**	**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 : TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-175/LL01-147/65264	Create date	: 10 - November - 2023
Present count	: 1	Rep confirm date	: 12 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY