



Customer : LOCHANA MOTORS (KESBEWA)
 Customer Code/Grade/Narration : LO02 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1186/LO02-35/30832 Create date : 07 - February - 2022
 Present count : 1 Rep confirm date : 07 - February - 2022

SKS-1186/LO02-35/30832

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	19-04-2022	331,480.00
Credit Balance	0		
Error Correction	0		
Received total			331,480.00
Receivable total			331,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque		Cheque no : 118184 Cheque present date : 30-04-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	39,480.00
02	07-02-2022	cheque		Cheque no : 118183 Cheque present date : 29-04-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	36,500.00
03	07-02-2022	cheque		Cheque no : 118182 Cheque present date : 26-04-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	36,500.00
04	07-02-2022	cheque		Cheque no : 118181 Cheque present date : 23-04-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	36,500.00
05	07-02-2022	cheque		Cheque no : 118180 Cheque present date : 20-04-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	36,500.00
06	07-02-2022	cheque		Cheque no : 118179 Cheque present date : 18-04-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	36,500.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	07-02-2022	cheque		Cheque no : 118178 Cheque present date : 11-04-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	36,500.00
08	07-02-2022	cheque		Cheque no : 118177 Cheque present date : 05-04-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	36,500.00
09	07-02-2022	cheque		Cheque no : 118176 Cheque present date : 01-04-2022 Bank / Branch : 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	36,500.00



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SELECTED INVOICES - (Average date : 22-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B235444	05-01-2022	SKS	11,780.00	0.00	0.00	0.00	11,780.00	11,780.00	0.00		
02	AD057B121516	05-01-2022	SKS	8,190.00	0.00	0.00	1,290.00	6,900.00	6,900.00	0.00		
03	AD057B121515	05-01-2022	SKS	40,935.00	0.00	0.00	0.00	40,935.00	40,935.00	0.00		
04	AD057B122080	12-01-2022	SKS	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
05	AD057B122280	18-01-2022	SKS	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00		
06	AD057B122650	21-01-2022	SKS	10,640.00	0.00	0.00	0.00	10,640.00	10,640.00	0.00		
07	AD057B122908	25-01-2022	SKS	101,595.00	5,079.75 Rate - 5%	0.00	0.00	96,515.25	96,515.25	0.00		
08	AD057B122912	25-01-2022	SKS	108,800.00	5,440.00 Rate - 5%	0.00	0.00	103,360.00	103,360.00	0.00		
09	AD057B123120	27-01-2022	SKS	18,930.00	0.00	0.00	0.00	18,930.00	18,930.00	0.00		
10	AD057B123351	01-02-2022	SKS	49,275.00	0.00	0.00	0.00	49,275.00	10,519.75	38,755.25	A03-Part Payment	
Total				382,045.00	10,519.75	0.00	1,290.00	370,235.25	331,480.00	38,755.25		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY