



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 : 2 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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ASSIGNED TO
0 -

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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