ANURA GROUP OF COMPANIES

NOT USE

Customer : LOCHANA MOTORS (KESBEWA)
Customer Code/Grade/Narration : LO02 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1510/LO02-41/39217
Present count : 1
Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

SKS-1510/LO02-41/39217

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-09-2022	109,615.00
Credit Balance	0		
Error Correction	0		
		Received total	109,615.00
		Receivable total	109,615.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-09-2022)

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	cheque		**Cheque no :** 144194 **Cheque present date :** 19-09-2022 **Bank / Branch :** 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	36,000.00
02	18-08-2022	cheque		**Cheque no :** 144193 **Cheque present date :** 09-09-2022 **Bank / Branch :** 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	36,000.00
03	18-08-2022	cheque		**Cheque no :** 144192 **Cheque present date :** 01-09-2022 **Bank / Branch :** 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	37,615.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LOCHANA MOTORS (KESBEWA)
Customer Code/Grade/Narration : LO02 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1510/LO02-41/39217
Present count : 1
Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD057B126879	29-07-2022	SKS	51,825.00	0.00	0.00	3,690.00	48,135.00	48,135.00	0.00		
02	AD057B126895	01-08-2022	SKS	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
03	AD057B127287	12-08-2022	SKS	38,480.00	0.00	0.00	0.00	38,480.00	38,480.00	0.00		
Total				**113,305.00**	**0.00**	**0.00**	**3,690.00**	**109,615.00**	**109,615.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : LOCHANA MOTORS (KESBEWA)
Customer Code/Grade/Narration : LO02 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1510/LO02-41/39217
Present count : 1
Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY