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-1532/LO02-42/39728
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

SKS-1532/LO02-42/39728

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-09-2022	59,090.00
Credit Balance	0		
Error Correction	0		
		Received total	59,090.00
		Receivable total	59,090.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cheque		**Cheque no :** 144208 **Cheque present date :** 23-09-2022 **Bank / Branch :** 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	29,090.00
02	29-08-2022	cheque		**Cheque no :** 144207 **Cheque present date :** 13-09-2022 **Bank / Branch :** 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	30,000.00

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-1532/LO02-42/39728
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD057B127475	18-08-2022	SKS	59,090.00	0.00	0.00	0.00	59,090.00	59,090.00	0.00		
Total				**59,090.00**	**0.00**	**0.00**	**0.00**	**59,090.00**	**59,090.00**	**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-1532/LO02-42/39728	Create date	: 29 - August - 2022
Present count	: 1	Rep confirm date	: 29 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY