ANURA GROUP OF COMPANIES

NOT USE

Customer	: LOCHANA MOTORS (KESBEWA)
Customer Code/Grade/Narration	: LO02 / B / 40 Days Credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1600/LO02-44/41362	Create date	: 22 - September - 2022
Present count	: 1	Rep confirm date	: 22 - September - 2022

SKS-1600/LO02-44/41362

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-10-2022	93,765.00
Credit Balance	0		
Error Correction	0		
		Received total	93,765.00
		Receivable total	93,765.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	cheque		**Cheque no :** 153404 **Cheque present date :** 23-10-2022 **Bank / Branch :** 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	31,255.00
02	22-09-2022	cheque		**Cheque no :** 153403 **Cheque present date :** 20-10-2022 **Bank / Branch :** 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	31,285.00
03	22-09-2022	cheque		**Cheque no :** 153402 **Cheque present date :** 17-10-2022 **Bank / Branch :** 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	31,225.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LOCHANA MOTORS (KESBEWA)
Customer Code/Grade/Narration : LO02 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1600/LO02-44/41362
Present count : 1

Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

SELECTED INVOICES - (Average date : 17-09-2022)

##	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	AD057B128258	05-09-2022	SKS	23,200.00	2,320.00 Rate - 10%	0.00	0.00	20,880.00	20,880.00	0.00		
02	AD057B128619	13-09-2022	SKS	85,490.00	0.00	0.00	20,125.00	65,365.00	65,365.00	0.00		
03	AD057B128612	13-09-2022	SKS	5,890.00	0.00	0.00	780.00	5,110.00	5,110.00	0.00		
04	AD057B129182	21-09-2022	SKS	188,920.00	0.00	0.00	0.00	188,920.00	2,410.00	186,510.00	A03-Part Payment	
Total				**303,500.00**	**2,320.00**	**0.00**	**20,905.00**	**280,275.00**	**93,765.00**	**186,510.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: LOCHANA MOTORS (KESBEWA)
Customer Code/Grade/Narration	: LO02 / B / 40 Days Credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1600/LO02-44/41362	Create date	: 22 - September - 2022
Present count	: 1	Rep confirm date	: 22 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY