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-1708/LO02-50/43864
Present count : 1
Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

SKS-1708/LO02-50/43864

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-12-2022	65,470.00
Credit Balance	0		
Error Correction	0		
		Received total	65,470.00
		Receivable total	65,470.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	cheque		**Cheque no :** 153448 **Cheque present date :** 09-12-2022 **Bank / Branch :** 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	32,735.00
02	08-11-2022	cheque		**Cheque no :** 153449 **Cheque present date :** 12-12-2022 **Bank / Branch :** 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	32,735.00

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-1708/LO02-50/43864
Present count : 1
Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD057B130904	27-10-2022	SKS	18,640.00	0.00	0.00	0.00	18,640.00	18,640.00	0.00		
02	AD057B130906	27-10-2022	SKS	14,380.00	0.00	0.00	0.00	14,380.00	14,380.00	0.00		
03	AD057B130907	27-10-2022	SKS	38,450.00	0.00	0.00	6,000.00	32,450.00	32,450.00	0.00		
Total				**71,470.00**	**0.00**	**0.00**	**6,000.00**	**65,470.00**	**65,470.00**	**0.00**		

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-1708/LO02-50/43864	Create date	: 08 - November - 2022
Present count	: 1	Rep confirm date	: 08 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY