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-1852/LO02-56/47756
Present count : 1
Create date : 24 - January - 2023
Rep confirm date : 24 - January - 2023

SKS-1852/LO02-56/47756

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-03-2023	74,665.00
Credit Balance	0		
Error Correction	0		
		Received total	74,665.00
		Receivable total	74,665.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-03-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	cheque		**Cheque no :** 171235 **Cheque present date :** 03-03-2023 **Bank / Branch :** 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	37,335.00
02	24-01-2023	cheque		**Cheque no :** 171236 **Cheque present date :** 06-03-2023 **Bank / Branch :** 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	37,330.00

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-1852/LO02-56/47756
Present count : 1
Create date : 24 - January - 2023
Rep confirm date : 24 - January - 2023

SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD009B264854	13-01-2023	SKS	10,430.00	0.00	0.00	0.00	10,430.00	10,430.00	0.00		
02	AD009B264863	13-01-2023	SKS	12,375.00	0.00	0.00	0.00	12,375.00	12,375.00	0.00		
03	AD057B133876	13-01-2023	SKS	54,025.00	0.00	0.00	2,165.00	51,860.00	51,860.00	0.00		
Total				**76,830.00**	**0.00**	**0.00**	**2,165.00**	**74,665.00**	**74,665.00**	**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-1852/LO02-56/47756	Create date	: 24 - January - 2023
Present count	: 1	Rep confirm date	: 24 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY