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-1912/LO02-58/49424
Present count : 1
Create date : 27 - February - 2023
Rep confirm date : 27 - February - 2023

SKS-1912/LO02-58/49424

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-03-2023	94,430.00
Credit Balance	0		
Error Correction	0		
		Received total	94,430.00
		Receivable total	94,430.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	cheque		**Cheque no :** 184808 **Cheque present date :** 30-03-2023 **Bank / Branch :** 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	31,500.00
02	27-02-2023	cheque		**Cheque no :** 184809 **Cheque present date :** 18-03-2023 **Bank / Branch :** 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	31,430.00
03	27-02-2023	cheque		**Cheque no :** 184807 **Cheque present date :** 27-03-2023 **Bank / Branch :** 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	31,500.00

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-1912/LO02-58/49424
Present count : 1
Create date : 27 - February - 2023
Rep confirm date : 27 - February - 2023

SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD057B134831	07-02-2023	SKS	12,360.00	0.00	0.00	0.00	12,360.00	12,360.00	0.00		
02	AD057B134832	07-02-2023	SKS	8,095.00	0.00	0.00	3,285.00	4,810.00	4,810.00	0.00		
03	AD057B134833	07-02-2023	SKS	37,070.00	0.00	0.00	0.00	37,070.00	37,070.00	0.00		
04	AD057B134826	07-02-2023	SKS	11,730.00	0.00	0.00	0.00	11,730.00	11,730.00	0.00		
05	AD057B134827	07-02-2023	SKS	3,225.00	0.00	0.00	0.00	3,225.00	3,225.00	0.00		
06	AD057B134828	07-02-2023	SKS	24,720.00	0.00	0.00	12,485.00	12,235.00	12,235.00	0.00		
07	AD057B134862	08-02-2023	SKS	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
Total				**110,200.00**	**0.00**	**0.00**	**15,770.00**	**94,430.00**	**94,430.00**	**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-1912/LO02-58/49424	Create date	: 27 - February - 2023
Present count	: 1	Rep confirm date	: 27 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY