ANURA GROUP OF COMPANIES

NOT USE

Customer : LOCHANA MOTORS (KESBEWA)
Customer Code/Grade/Narration : LO02 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2170/LO02-63/57206
Present count : 2
Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

SKS-2170/LO02-63/57206

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-08-2023	69,670.00
Credit Balance	0		
Error Correction	0		
		Received total	69,670.00
		Receivable total	69,670.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	cheque		**Cheque no :** 204434 **Cheque present date :** 20-08-2023 **Bank / Branch :** 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	34,835.00
02	21-07-2023	cheque		**Cheque no :** 204435 **Cheque present date :** 24-08-2023 **Bank / Branch :** 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	34,835.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LOCHANA MOTORS (KESBEWA)
Customer Code/Grade/Narration : LO02 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2170/LO02-63/57206
Present count : 2
Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD057B139494	22-06-2023	SKS	78,415.00	0.00	0.00	19,320.00	59,095.00	59,095.00	0.00		
02	AD057B139561	23-06-2023	SKS	10,575.00	0.00	0.00	0.00	10,575.00	10,575.00	0.00		
Total				**88,990.00**	**0.00**	**0.00**	**19,320.00**	**69,670.00**	**69,670.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: LOCHANA MOTORS (KESBEWA)
Customer Code/Grade/Narration	: LO02 / A / 60 days credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-2170/LO02-63/57206	Create date	: 21 - July - 2023
Present count	: 2	Rep confirm date	: 21 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY