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-2296/LO02-64/60518
Present count : 1
Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

SKS-2296/LO02-64/60518

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	26-09-2023	181,515.00
Credit Balance	0		
Error Correction	0		
		Received total	181,515.00
		Receivable total	181,515.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque		**Cheque no :** 184840 **Cheque present date :** 28-09-2023 **Bank / Branch :** 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	36,315.00
02	07-09-2023	cheque		**Cheque no :** 184839 **Cheque present date :** 27-09-2023 **Bank / Branch :** 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	36,300.00
03	07-09-2023	cheque		**Cheque no :** 184838 **Cheque present date :** 25-09-2023 **Bank / Branch :** 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	36,300.00
04	07-09-2023	cheque		**Cheque no :** 184837 **Cheque present date :** 24-09-2023 **Bank / Branch :** 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	36,300.00
05	07-09-2023	cheque		**Cheque no :** 184836 **Cheque present date :** 23-09-2023 **Bank / Branch :** 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	36,300.00

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-2296/LO02-64/60518
Present count : 1
Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD057B140646	21-07-2023	SKS	35,290.00	0.00	0.00	7,500.00	27,790.00	27,790.00	0.00		
02	AD057B140656	21-07-2023	SKS	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
03	AD057B140657	21-07-2023	SKS	61,975.00	0.00	0.00	0.00	61,975.00	61,975.00	0.00		
04	AD057B140759	24-07-2023	SKS	24,450.00	0.00	0.00	0.00	24,450.00	24,450.00	0.00		
05	AD057B140837	24-07-2023	SKS	35,600.00	0.00	0.00	0.00	35,600.00	35,600.00	0.00		
06	AD057B140900	25-07-2023	SKS	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
Total				**189,015.00**	**0.00**	**0.00**	**7,500.00**	**181,515.00**	**181,515.00**	**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-2296/LO02-64/60518	Create date	: 07 - September - 2023
Present count	: 1	Rep confirm date	: 07 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY