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-2647/LO02-71/70607
Present count : 1
Create date : 21 - January - 2024
Rep confirm date : 21 - February - 2024

SKS-2647/LO02-71/70607

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	06-04-2024	141,230.00
Credit Balance	0		
Error Correction	0		
		Received total	141,230.00
		Receivable total	141,230.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-04-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	cheque		**Cheque no :** 241449 **Cheque present date :** 02-04-2024 **Bank / Branch :** 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	35,330.00
02	21-02-2024	cheque		**Cheque no :** 241450 **Cheque present date :** 04-04-2024 **Bank / Branch :** 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	35,300.00
03	21-02-2024	cheque		**Cheque no :** 241451 **Cheque present date :** 07-04-2024 **Bank / Branch :** 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	35,300.00
04	21-02-2024	cheque		**Cheque no :** 241452 **Cheque present date :** 12-04-2024 **Bank / Branch :** 3130376 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	35,300.00

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-2647/LO02-71/70607
Present count : 1
Create date : 21 - January - 2024
Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date : 26-01-2024)

##	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	AD057B149415	22-01-2024	SKS	10,290.00	0.00	0.00	0.00	10,290.00	10,290.00	0.00		
02	AD057B149416	22-01-2024	SKS	91,940.00	0.00	0.00	0.00	91,940.00	91,940.00	0.00		
03	AD057B150207	06-02-2024	SKS	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
Total				**141,230.00**	**0.00**	**0.00**	**0.00**	**141,230.00**	**141,230.00**	**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-2647/LO02-71/70607	Create date	: 21 - January - 2024
Present count	: 1	Rep confirm date	: 21 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY