



Customer : LOCHANA MOTORS (KESBEWA)

Customer Code/Grade/Narration : LO02 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-2740/LO02-72/73643

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 7 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		28-02-2024	40,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	40,700.00	
	Receivable total	40,700.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :28-02-2024 )

	Entered Date	Туре	Description	More details		
01	28-02-2024	IBT	73643-1	Deposite date : 28-02-2024 Bank account : NDB - 111000125586	40,700.00	

Prepared By: Rashmika (2024-03-06 09:03 - 2 copy )





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## SELECTED INVOICES - (Average date: 21-02-2024)

##	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	AD057X005544	21-02-2024	xxx	40,720.00	0.00	0.00	0.00	40,720.00	40,700.00	20.00	A03-Part Payment	
To	tal	40,720.00	0.00	0.00	0.00	40,720.00	40,700.00	20.00				

Prepared By: Rashmika (2024-03-06 09:03 - 2 copy)

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY