ANURA GROUP OF COMPANIES

NOT USE

Customer : L.R. MOTORS AND TYRE CENTRE (MIRIGAMA)
Customer Code/Grade/Narration : LR01 / SC / Credit 30 Days (2022 April)
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1001/LR01-122/39432
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

SKL-1001/LR01-122/39432

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2022	52,425.00
Credit Balance	0		
Error Correction	0		
		Received total	52,425.00
		Receivable total	52,425.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		**Cheque no :** 144424 **Cheque present date :** 10-09-2022 **Bank / Branch :** 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	52,425.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : LR01 / SC / Credit 30 Days (2022 April)
Rep's name : SKL - SANJEEWA KUMARA

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Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD037B011976	09-08-2022	SKL	58,250.00	5,825.00 Rate - 10%	0.00	0.00	52,425.00	52,425.00	0.00		
Total				**58,250.00**	**5,825.00**	**0.00**	**0.00**	**52,425.00**	**52,425.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: L.R. MOTORS AND TYRE CENTRE (MIRIGAMA)
Customer Code/Grade/Narration	: LR01 / SC / Credit 30 Days (2022 April)
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1001/LR01-122/39432	Create date	: 23 - August - 2022
Present count	: 1	Rep confirm date	: 23 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY