# ANURA GROUP OF COMPANIES

NOT USE

Customer : L.R. MOTORS AND TYRE CENTRE ( MIRIGAMA )
Customer Code/Grade/Narration : LR01 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-883/LR01-129/42173
Present count : 3
Create date : 05 - October - 2022
Rep confirm date : 12 - October - 2022

## KAV-883/LR01-129/42173

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 16 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 05-10-2022 | 398,688.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 398,688.00 |
| | | Receivable total | 398,688.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :05-10-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 06-10-2022 | cheque | COLLECTED | **Cheque no :** 144528<br>**Cheque present date :** 05-10-2022<br>**Bank / Branch :** 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama ) | 398,688.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : L.R. MOTORS AND TYRE CENTRE ( MIRIGAMA )
Customer Code/Grade/Narration : LR01 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-883/LR01-129/42173
Present count : 3
Create date : 05 - October - 2022
Rep confirm date : 12 - October - 2022

## SELECTED INVOICES - ( Average date : 19-09-2022 )

| ## | 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 | AD057B128895 | 16-09-2022 | KAV | 173,955.00 | 15,136.55 Rate - 11% | 0.00 | 36,350.00 | 122,468.45 | 122,468.45 | 0.00 | | |
| 02 | AD057B128946 | 16-09-2022 | KAV | 59,730.00 | 4,181.10 Rate - 7% | 0.00 | 0.00 | 55,548.90 | 55,548.90 | 0.00 | | |
| 03 | AD057B129170 | 21-09-2022 | KAV | 84,450.00 | 5,911.50 Rate - 7% | 0.00 | 0.00 | 78,538.50 | 78,538.30 | 0.20 | A05-Discount Error | |
| 04 | AD057B129136 | 21-09-2022 | KAV | 192,545.00 | 11,762.65 IW | 0.00 | 38,650.00 | 142,132.35 | 142,132.35 | 0.00 | | |
| **Total** | | | | **510,680.00** | **36,991.80** | **0.00** | **75,000.00** | **398,688.20** | **398,688.00** | **0.20** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : L.R. MOTORS AND TYRE CENTRE ( MIRIGAMA ) |
| Customer Code/Grade/Narration | : LR01 / A / 60 days credit |
| Rep's name | : KAV - KAVINDU GIMHAN |

| | | | |
|---|---|---|---|
| Summary sheet no | : KAV-883/LR01-129/42173 | Create date | : 05 - October - 2022 |
| Present count | : 3 | Rep confirm date | : 12 - October - 2022 |

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY