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 : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2089/LR01-167/55793
Present count : 1
Create date : 01 - July - 2023
Rep confirm date : 01 - July - 2023

THJ-2089/LR01-167/55793

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-07-2023	96,255.00
Credit Balance	0		
Error Correction	0		
		Received total	96,255.00
		Receivable total	96,255.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-07-2023)

	Entered Date	Type	Description	More details	Amount
01	01-07-2023	cheque		**Cheque no :** 145213 **Cheque present date :** 05-07-2023 **Bank / Branch :** 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	41,385.00
02	01-07-2023	cheque		**Cheque no :** 145212 **Cheque present date :** 28-06-2023 **Bank / Branch :** 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	54,870.00

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 : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2089/LR01-167/55793
Present count : 1
Create date : 01 - July - 2023
Rep confirm date : 01 - July - 2023

SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD057B138940	12-06-2023	THJ	59,000.00	4,130.00 Rate - 7%	0.00	0.00	54,870.00	54,870.00	0.00		
02	AD057B139198	15-06-2023	UDA	44,500.00	3,115.00 Rate - 7%	0.00	0.00	41,385.00	41,385.00	0.00		
Total				**103,500.00**	**7,245.00**	**0.00**	**0.00**	**96,255.00**	**96,255.00**	**0.00**		

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	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-2089/LR01-167/55793	Create date	: 01 - July - 2023
Present count	: 1	Rep confirm date	: 01 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY