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 : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2423/LR01-173/57209	Create date	: 21 - July - 2023
Present count	: 2	Rep confirm date	: 28 - August - 2023

UDA-2423/LR01-173/57209

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-09-2023	435,625.00
Credit Balance	0		
Error Correction	0		
		Received total	435,625.00
		Receivable total	435,625.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque		**Cheque no :** 145353 **Cheque present date :** 30-09-2023 **Bank / Branch :** 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	217,812.00
02	28-08-2023	cheque		**Cheque no :** 145352 **Cheque present date :** 15-09-2023 **Bank / Branch :** 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	217,813.00

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 : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2423/LR01-173/57209
Present count : 2
Create date : 21 - July - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B283112	10-07-2023	UDA	21,340.00	0.00	0.00	0.00	21,340.00	21,340.00	0.00		
02	AD203B032588	10-07-2023	UDA	20,680.00	0.00	0.00	0.00	20,680.00	20,680.00	0.00		
03	AD203B032614	11-07-2023	UDA	10,755.00	0.00	0.00	0.00	10,755.00	10,755.00	0.00		
04	AD009B283594	12-07-2023	UDA	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
05	AD203B032625	12-07-2023	UDA	32,575.00	0.00	0.00	0.00	32,575.00	32,575.00	0.00		
06	AD009B283613	12-07-2023	UDA	10,325.00	0.00	0.00	0.00	10,325.00	10,325.00	0.00		
07	AD203B032637	13-07-2023	UDA	8,855.00	0.00	0.00	0.00	8,855.00	8,855.00	0.00		
08	AD009B284068	14-07-2023	UDA	19,125.00	0.00	0.00	0.00	19,125.00	19,125.00	0.00		
09	AD009B284418	18-07-2023	UDA	2,220.00	0.00	0.00	0.00	2,220.00	2,220.00	0.00		
10	AD009B284886	20-07-2023	UDA	115,170.00	0.00	0.00	0.00	115,170.00	115,170.00	0.00		
11	AD009B284873	20-07-2023	UDA	107,240.00	0.00	0.00	0.00	107,240.00	107,240.00	0.00		
12	AD009B284879	20-07-2023	UDA	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
13	AD009B286111	28-07-2023	UDA	51,940.00	0.00	0.00	0.00	51,940.00	51,940.00	0.00		
14	AD009B286340	31-07-2023	UDA	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
Total				**435,625.00**	**0.00**	**0.00**	**0.00**	**435,625.00**	**435,625.00**	**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	: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2423/LR01-173/57209	Create date	: 21 - July - 2023
Present count	: 2	Rep confirm date	: 28 - August - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY