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-N GIMHAN-N

Summary sheet no : KAV-1452/LR01-191/64286
Present count : 1
Create date : 27 - October - 2023
Rep confirm date : 31 - October - 2023

KAV-1452/LR01-191/64286

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-11-2023	140,630.00
Credit Balance	0		
Error Correction	0		
		Received total	140,630.00
		Receivable total	140,630.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	cheque		**Cheque no :** 145510 **Cheque present date :** 16-11-2023 **Bank / Branch :** 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	140,630.00

ANURA GROUP OF COMPANIES

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

Summary sheet no : KAV-1452/LR01-191/64286
Present count : 1
Create date : 27 - October - 2023
Rep confirm date : 31 - October - 2023

SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD057B143200	12-09-2023	KAV	49,400.00	0.00	0.00	0.00	49,400.00	49,400.00	0.00		
02	AD057B143203	12-09-2023	KAV	13,700.00	0.00	0.00	0.00	13,700.00	13,700.00	0.00		
03	AD057B143371	15-09-2023	KAV	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
04	AD057B143588	20-09-2023	KAV	50,530.00	0.00	0.00	0.00	50,530.00	50,530.00	0.00		
Total				**140,630.00**	**0.00**	**0.00**	**0.00**	**140,630.00**	**140,630.00**	**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	: KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1452/LR01-191/64286	Create date	: 27 - October - 2023
Present count	: 1	Rep confirm date	: 31 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY