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-1528/LR01-196/66791	Create date	: 30 - November - 2023
Present count	: 2	Rep confirm date	: 30 - November - 2023

KAV-1528/LR01-196/66791

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2023	171,895.00
Credit Balance	0		
Error Correction	0		
		Received total	171,895.00
		Receivable total	171,895.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque		**Cheque no :** 145611 **Cheque present date :** 10-12-2023 **Bank / Branch :** 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	171,895.00

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Customer Code/Grade/Narration : LR01 / A / 60 days credit
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Summary sheet no : KAV-1528/LR01-196/66791
Present count : 2
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 08-10-2023)

##	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	AD057B144020	03-10-2023	KAV	14,310.00	0.00	0.00	0.00	14,310.00	14,310.00	0.00		
02	AD057B144024	03-10-2023	KAV	49,965.00	0.00	0.00	630.00	49,335.00	49,335.00	0.00		
03	AD057B144154	05-10-2023	KAV	66,950.00	0.00	0.00	0.00	66,950.00	66,950.00	0.00		
04	AD057B144722	19-10-2023	KAV	41,300.00	0.00	0.00	0.00	41,300.00	41,300.00	0.00		
Total				**172,525.00**	**0.00**	**0.00**	**630.00**	**171,895.00**	**171,895.00**	**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-1528/LR01-196/66791	Create date	: 30 - November - 2023
Present count	: 2	Rep confirm date	: 30 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY