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-1529/LR01-197/66813
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 18 - January - 2024

KAV-1529/LR01-197/66813

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-01-2024	633,579.00
Credit Balance	2	28-12-2023	2,431.95
Error Correction	0		
		Received total	636,010.95
		Receivable total	636,010.75
	O/P	Over payments	0.20

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque		**Cheque no :** 145720 **Cheque present date :** 29-01-2024 **Bank / Branch :** 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	316,790.00
02	18-01-2024	cheque		**Cheque no :** 145719 **Cheque present date :** 15-01-2024 **Bank / Branch :** 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	316,789.00
03	18-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037464/ Inv. No.AD057B116986	**Credit note no :** AD057C030363 **Credit note date :** 2023-12-28 **Credit note Rep code :** KAV **Reason :** Settled Bill Return	1,395.00
04	18-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037465/ Inv. No.AD057B129136	**Credit note no :** AD057C030364 **Credit note date :** 2023-12-28 **Credit note Rep code :** KAV **Reason :** Settled Bill Return	1,036.95

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-1529/LR01-197/66813
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD057B145356	01-11-2023	KAV	20,360.00	0.00	0.00	0.00	20,360.00	20,360.00	0.00		
02	AD057B145618	08-11-2023	KAV	14,180.00	0.00	0.00	0.00	14,180.00	14,180.00	0.00		
03	AD057B145704	09-11-2023	KAV	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
04	AD057B145703	09-11-2023	KAV	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
05	AD057B145947	15-11-2023	KAV	23,665.00	1,183.25 Rate - 5%	0.00	0.00	22,481.75	22,481.75	0.00		
06	AD057B145949	15-11-2023	KAV	102,670.00	0.00	0.00	0.00	102,670.00	102,670.00	0.00		
07	AD057B145969	15-11-2023	KAV	127,900.00	6,395.00 Rate - 5%	0.00	0.00	121,505.00	121,505.00	0.00		
08	AD057B145975	15-11-2023	KAV	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00		
09	AD057B146049	16-11-2023	KAV	13,220.00	661.00 Rate - 5%	0.00	0.00	12,559.00	12,559.00	0.00		
10	AD057B146075	17-11-2023	KAV	33,300.00	0.00	0.00	0.00	33,300.00	33,300.00	0.00		
11	AD057B146239	20-11-2023	KAV	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
12	AD057B146312	22-11-2023	KAV	37,700.00	0.00	0.00	0.00	37,700.00	37,700.00	0.00		
13	AD057B146503	24-11-2023	KAV	128,155.00	0.00	0.00	0.00	128,155.00	128,155.00	0.00		
14	AD057B146794	30-11-2023	KAV	78,000.00	3,900.00 Rate - 5%	0.00	0.00	74,100.00	74,100.00	0.00		
Total				**648,150.00**	**12,139.25**	**0.00**	**0.00**	**636,010.75**	**636,010.75**	**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-1529/LR01-197/66813	Create date	: 30 - November - 2023
Present count	: 1	Rep confirm date	: 18 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY