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-2952/LR01-202/69897
Present count : 1
Create date : 11 - January - 2024
Rep confirm date : 12 - January - 2024

UDA-2952/LR01-202/69897

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-02-2024	420,140.00
Credit Balance	1	03-01-2024	4,950.00
Error Correction	0		
		Received total	425,090.00
		Receivable total	425,090.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049548/ Inv. No.AD009B293168	**Credit note no :** AD009C010525 **Credit note date :** 2024-01-03 **Credit note Rep code :** UDA **Reason :** Settled Bill Return	4,950.00
02	11-01-2024	cheque		**Cheque no :** 145724 **Cheque present date :** 29-02-2024 **Bank / Branch :** 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	210,140.00
03	11-01-2024	cheque		**Cheque no :** 145723 **Cheque present date :** 15-02-2024 **Bank / Branch :** 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	210,000.00

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-2952/LR01-202/69897
Present count : 1
Create date : 11 - January - 2024
Rep confirm date : 12 - January - 2024

SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD009B304439	04-12-2023	UDA	57,250.00	0.00	0.00	0.00	57,250.00	57,250.00	0.00		
02	AD009B305224	07-12-2023	UDA	9,760.00	0.00	0.00	0.00	9,760.00	9,760.00	0.00		
03	AD009B305348	07-12-2023	UDA	3,315.00	0.00	0.00	0.00	3,315.00	3,315.00	0.00		
04	AD009B306338	13-12-2023	UDA	95,300.00	0.00	0.00	0.00	95,300.00	95,300.00	0.00		
05	AD009B306515	14-12-2023	UDA	35,695.00	0.00	0.00	2,495.00	33,200.00	33,200.00	0.00		
06	AD009B306563	15-12-2023	UDA	54,710.00	0.00	0.00	0.00	54,710.00	54,710.00	0.00		
07	AD203B034784	19-12-2023	UDA	60,300.00	0.00	0.00	0.00	60,300.00	60,300.00	0.00		
08	AD009B307463	20-12-2023	UDA	40,555.00	0.00	0.00	0.00	40,555.00	40,555.00	0.00		
09	AD009B307974	22-12-2023	UDA	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
10	AD203B035037	22-12-2023	UDA	9,970.00	0.00	0.00	0.00	9,970.00	9,970.00	0.00		
11	AD203B035078	27-12-2023	UDA	43,430.00	0.00	0.00	0.00	43,430.00	43,430.00	0.00		
12	AD009B308192	27-12-2023	UDA	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
Total				**427,585.00**	**0.00**	**0.00**	**2,495.00**	**425,090.00**	**425,090.00**	**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-2952/LR01-202/69897	Create date	: 11 - January - 2024
Present count	: 1	Rep confirm date	: 12 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY