ANURA GROUP OF COMPANIES

NOT USE

Customer : LUMBINI MOTORS (MAWANALLA)
Customer Code/Grade/Narration : LU03 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1114/LU03-11/36980
Present count : 1
Create date : 17 - June - 2022
Rep confirm date : 17 - June - 2022

*** This summary contains cheque sent for urgent banking

TSI-1114/LU03-11/36980

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-07-2022	150,325.00
Credit Balance	0		
Error Correction	0		
		Received total	150,325.00
		Receivable total	150,325.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-07-2022)

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	cheque - This is urgent cheque.	TSI	**Cheque no :** 007927 **Cheque present date :** 17-06-2022 **Bank / Branch :** 101045590117 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	50,000.00
02	17-06-2022	cheque	TSI	**Cheque no :** 007929 **Cheque present date :** 13-07-2022 **Bank / Branch :** 101045590117 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	50,325.00
03	17-06-2022	cheque	TSI	**Cheque no :** 007928 **Cheque present date :** 07-07-2022 **Bank / Branch :** 101045590117 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	50,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LUMBINI MOTORS (MAWANALLA)
Customer Code/Grade/Narration : LU03 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1114/LU03-11/36980
Present count : 1
Create date : 17 - June - 2022
Rep confirm date : 17 - June - 2022

SELECTED INVOICES - (Average date : 22-02-2022)

##	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	AD009B241683	17-02-2022	TSI	46,950.00	0.00	0.00	0.00	46,950.00	46,950.00	0.00		
02	AD467B019486	18-02-2022	TSI	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
03	AD009B242714	25-02-2022	TSI	34,390.00	0.00	0.00	0.00	34,390.00	34,390.00	0.00		
04	AD009B242744	25-02-2022	TSI	5,670.00	0.00	0.00	0.00	5,670.00	5,670.00	0.00		
05	AD009B242841	25-02-2022	TSI	23,815.00	0.00	0.00	0.00	23,815.00	23,815.00	0.00		
06	AD009B242912	25-02-2022	TSI	46,190.00	0.00	0.00	0.00	46,190.00	32,300.00	13,890.00	A01-Return Goods	
Total				**164,215.00**	**0.00**	**0.00**	**0.00**	**164,215.00**	**150,325.00**	**13,890.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : LUMBINI MOTORS (MAWANALLA)
Customer Code/Grade/Narration : LU03 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1114/LU03-11/36980
Present count : 1
Create date : 17 - June - 2022
Rep confirm date : 17 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY