ANURA GROUP OF COMPANIES

NOT USE

Customer	: LUCKSIRI AUTO MOBILE (KAMBURUGAMUWA)
Customer Code/Grade/Narration	: LU07 / BC / Limit 90 Days Collect 60 Days
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-306/LU07-1/23219	Create date	: 27 - September - 2021
Present count	: 1	Rep confirm date	: 29 - September - 2021

MMM-306/LU07-1/23219

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1009 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-09-2021	5.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5.00
		Receivable total	5.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-09-2021)

	Entered Date	Type	Description	More details	Amount
01	27-09-2021	cash	23219	**Cash received date :** 25-09-2021 **Cash book no :** 34002-09	5.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LUCKSIRI AUTO MOBILE (KAMBURUGAMUWA)
Customer Code/Grade/Narration : LU07 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-306/LU07-1/23219
Present count : 1
Create date : 27 - September - 2021
Rep confirm date : 29 - September - 2021

SELECTED INVOICES - (Average date : 21-12-2018)

##	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	AD057B041187	21-12-2018	DCM	14,925.00	0.00	14,920.00	0.00	5.00	5.00	0.00		
Total				**14,925.00**	**0.00**	**14,920.00**	**0.00**	**5.00**	**5.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : LUCKSIRI AUTO MOBILE (KAMBURUGAMUWA)
Customer Code/Grade/Narration : LU07 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no	: MMM-306/LU07-1/23219	Create date	: 27 - September - 2021
Present count	: 1	Rep confirm date	: 29 - September - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY