ANURA GROUP OF COMPANIES

NOT USE

Customer : *NALAKA LUBE CENTER (HAMBANTHOTA)
Customer Code/Grade/Narration : NA17 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2088/NA17-56/54753
Present count : 1
Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

SKS-2088/NA17-56/54753

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-07-2023	98,905.00
Credit Balance	0		
Error Correction	0		
		Received total	98,905.00
		Receivable total	98,905.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	cheque		**Cheque no :** 709476 **Cheque present date :** 24-07-2023 **Bank / Branch :** 68010007462 - (7083 - HNB / 068 - Hambantota)	48,905.00
02	14-06-2023	cheque		**Cheque no :** 709475 **Cheque present date :** 10-07-2023 **Bank / Branch :** 68010007462 - (7083 - HNB / 068 - Hambantota)	50,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NALAKA LUBE CENTER (HAMBANTHOTA)
Customer Code/Grade/Narration : NA17 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2088/NA17-56/54753
Present count : 1
Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

SELECTED INVOICES - (Average date : 20-05-2023)

##	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	AD057B137384	09-05-2023	PRI	4,110.00	0.00	0.00	0.00	4,110.00	4,110.00	0.00		
02	AD009B275363	09-05-2023	PRI	8,625.00	0.00	0.00	0.00	8,625.00	8,625.00	0.00		
03	AD057B137760	16-05-2023	SKS	25,750.00	0.00	0.00	0.00	25,750.00	25,750.00	0.00		
04	AD057B137888	18-05-2023	SKS	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
05	AD057B138004	19-05-2023	PRI	6,350.00	0.00	0.00	0.00	6,350.00	6,350.00	0.00		
06	AD057B138121	23-05-2023	SKS	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
07	AD057B138494	29-05-2023	DLA	16,170.00	0.00	0.00	0.00	16,170.00	16,170.00	0.00		
Total				**98,905.00**	**0.00**	**0.00**	**0.00**	**98,905.00**	**98,905.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NALAKA LUBE CENTER (HAMBANTHOTA)
Customer Code/Grade/Narration	: NA17 / A / 60 days credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-2088/NA17-56/54753	Create date	: 14 - June - 2023
Present count	: 1	Rep confirm date	: 14 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY