ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW LHI MOTOR SUPPLY (KOTTAWA)
Customer Code/Grade/Narration : NL03 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-957/NL03-30/34232
Present count : 1
Create date : 25 - April - 2022
Rep confirm date : 25 - April - 2022

MAT-957/NL03-30/34232

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	20-05-2022	414,940.00
Credit Balance	0		
Error Correction	0		
		Received total	414,940.00
		Receivable total	414,940.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	cheque		**Cheque no :** 226176 **Cheque present date :** 01-06-2022 **Bank / Branch :** 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	70,745.00
02	25-04-2022	cheque		**Cheque no :** 226177 **Cheque present date :** 29-05-2022 **Bank / Branch :** 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	58,175.00
03	25-04-2022	cheque		**Cheque no :** 226175 **Cheque present date :** 05-06-2022 **Bank / Branch :** 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	73,865.00
04	25-04-2022	cheque		**Cheque no :** 226178 **Cheque present date :** 24-05-2022 **Bank / Branch :** 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	41,600.00
05	25-04-2022	cheque		**Cheque no :** 226179 **Cheque present date :** 15-05-2022 **Bank / Branch :** 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	48,845.00
06	25-04-2022	cheque		**Cheque no :** 226180 **Cheque present date :** 29-04-2022 **Bank / Branch :** 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	51,180.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW LHI MOTOR SUPPLY (KOTTAWA)
Customer Code/Grade/Narration : NL03 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-957/NL03-30/34232
Present count : 1
Create date : 25 - April - 2022
Rep confirm date : 25 - April - 2022

	Entered Date	Type	Description	More details	Amount
07	25-04-2022	cheque		**Cheque no :** 226181 **Cheque present date :** 30-04-2022 **Bank / Branch :** 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	70,530.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW LHI MOTOR SUPPLY (KOTTAWA)
Customer Code/Grade/Narration : NL03 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-957/NL03-30/34232
Present count : 1
Create date : 25 - April - 2022
Rep confirm date : 25 - April - 2022

SELECTED INVOICES - (Average date : 05-02-2022)

##	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	AD203B028366	13-01-2022	MAT	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
02	AD009B236866	13-01-2022	MAT	15,050.00	0.00	0.00	0.00	15,050.00	15,050.00	0.00		
03	AD203B028412	22-01-2022	MAT	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
04	AD203B028579	25-01-2022	MAT	22,630.00	0.00	0.00	0.00	22,630.00	22,630.00	0.00		
05	AD203B028580	25-01-2022	MAT	44,530.00	0.00	0.00	0.00	44,530.00	44,530.00	0.00		
06	AD203B028713	26-01-2022	MAT	48,845.00	0.00	0.00	0.00	48,845.00	48,845.00	0.00		del 5/02/2022
07	AD203B028769	29-01-2022	MAT	41,600.00	0.00	0.00	0.00	41,600.00	41,600.00	0.00		
08	AD203B028992	19-02-2022	MAT	70,745.00	0.00	0.00	0.00	70,745.00	70,745.00	0.00		
09	AD203B028988	19-02-2022	MAT	58,175.00	0.00	0.00	0.00	58,175.00	58,175.00	0.00		
10	AD203B029028	21-02-2022	MAT	73,865.00	0.00	0.00	0.00	73,865.00	73,865.00	0.00		del 25/02/2022
Total				**414,940.00**	**0.00**	**0.00**	**0.00**	**414,940.00**	**414,940.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW LHI MOTOR SUPPLY (KOTTAWA)
Customer Code/Grade/Narration : NL03 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-957/NL03-30/34232
Present count : 1
Create date : 25 - April - 2022
Rep confirm date : 25 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY