ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW LHI MOTOR SUPPLY (KOTTAWA)
Customer Code/Grade/Narration : NL03 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2039/NL03-45/53342
Present count : 2
Create date : 22 - May - 2023
Rep confirm date : 31 - May - 2023

SKS-2039/NL03-45/53342

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-05-2023	40,000.00
Credit Balance	0		
Error Correction	0		
		Received total	40,000.00
		Receivable total	40,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	cheque		**Cheque no :** 653172 **Cheque present date :** 24-05-2023 **Bank / Branch :** 059010023127 - (7083 - HNB / 059 - Panchikawatta)	40,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW LHI MOTOR SUPPLY (KOTTAWA)
Customer Code/Grade/Narration : NL03 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2039/NL03-45/53342
Present count : 2
Create date : 22 - May - 2023
Rep confirm date : 31 - May - 2023

SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD057B136409	24-03-2023	SKS	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
Total				**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NEW LHI MOTOR SUPPLY (KOTTAWA)
Customer Code/Grade/Narration	: NL03 / A / 60 days credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-2039/NL03-45/53342	Create date	: 22 - May - 2023
Present count	: 2	Rep confirm date	: 31 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY