



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

SKS-2039/NL03-45/53342

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: UDARI-RECEIVING (2023-06-05 12:06 - 2 copy)





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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		
Γ	Total				40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *NEW LHI MOTOR SUPPLY (KOTTAWA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY