



Customer : *NEW LHI MOTOR SUPPLY (KOTTAWA)

Customer Code/Grade/Narration : NL03 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

WAC-1643/NL03-54/68848

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	03-01-2024	31,455.00
Credit Balance	0		
Error Correction	0		
	Received total	31,455.00	
	Receivable total	31,455.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	29-12-2023	cheque		Cheque no : 014350 Cheque present date : 03-01-2024 Bank / Branch : 059010023127 - (7083 - HNB / 059 - Panchikawatta)	31,455.00

Prepared By: dilukshi (2024-01-03 16:01 - 2 copy)





: *NEW LHI MOTOR SUPPLY (KOTTAWA)

Customer Code/Grade/Narration : NL03 / A / 60 days credit : WAC - AMILA FONSEKA Rep's name

: WAC-1643/NL03-54/68848 Create date : 29 - December - 2023 Summary sheet no Present count

Rep confirm date : 29 - December - 2023 : 1

SELECTED INVOICES - (Average date: 03-11-2023)

;	##	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	AD057B145459	03-11-2023	SKS	31,455.00	0.00	0.00	0.00	31,455.00	31,455.00	0.00		
Γ.	Total				31,455.00	0.00	0.00	0.00	31,455.00	31,455.00	0.00		

Prepared By: dilukshi (2024-01-03 16:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *NEW LHI MOTOR SUPPLY (KOTTAWA)

Customer Code/Grade/Narration : NL03 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY