ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : WAC-1643/NL03-54/68848
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

WAC-1643/NL03-54/68848

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	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	Type	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

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : WAC-1643/NL03-54/68848
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

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		
Total				**31,455.00**	**0.00**	**0.00**	**0.00**	**31,455.00**	**31,455.00**	**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 : WAC - AMILA FONSEKA

Summary sheet no : WAC-1643/NL03-54/68848
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY