



Customer : *A.K.N.ENTERPRISES(GAMPAHA)

Customer Code/Grade/Narration : AK15 / B / 40 Days Credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-621/AK15-1/70648

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	21-01-2024	57,800.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	57,800.00			
	Receivable total	57,735.00		
	o/p			

SETTLEMENT OUTLINE - (Average date :21-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	21-01-2024	IBT	70648	Deposite date : 21-01-2024 Bank account : SAMPATH - 012710005727	57,800.00

Prepared By: SEWMINI THARUSHIKA (2024-01-24 14:01 - 2 copy)





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SELECTED INVOICES - (Average date: 06-12-2023)

##	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	AD037B023098	06-12-2023	CML	64,150.00	6,415.00 Rate - 10%	0.00	0.00	57,735.00	57,735.00	0.00		
Total				64,150.00	6,415.00	0.00	0.00	57,735.00	57,735.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-01-24 14:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *A.K.N.ENTERPRISES(GAMPAHA)

Customer Code/Grade/Narration : AK15 / B / 40 Days Credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY