ANURA GROUP OF COMPANIES

NOT USE

Customer : LALITH AIR CON & AUTO PARTS (PVT) LTD (MAHARAGAMA)
Customer Code/Grade/Narration : LA02 / AB / Limit 120 Days Collect 120 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-681/LA02-44/33601
Present count : 1
Create date : 01 - April - 2022
Rep confirm date : 01 - April - 2022

WAC-681/LA02-44/33601

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	11-11-2021	540.00
Error Correction	0		
		Received total	540.00
		Receivable total	540.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N036132/ Inv. No.AD009B213742	**Credit note no :** AD009C008049 **Credit note date :** 2021-11-11 **Credit note Rep code :** WAC **Reason :** Settled Bill Return	540.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LALITH AIR CON & AUTO PARTS (PVT) LTD (MAHARAGAMA)
Customer Code/Grade/Narration : LA02 / AB / Limit 120 Days Collect 120 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-681/LA02-44/33601
Present count : 1
Create date : 01 - April - 2022
Rep confirm date : 01 - April - 2022

SELECTED INVOICES - (Average date : 03-08-2021)

##	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	** AD009B213742	03-08-2021	WAC	87,905.00	0.00	87,365.00	0.00	540.00	540.00	0.00		
Total				**87,905.00**	**0.00**	**87,365.00**	**0.00**	**540.00**	**540.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: LALITH AIR CON & AUTO PARTS (PVT) LTD (MAHARAGAMA)
Customer Code/Grade/Narration	: LA02 / AB / Limit 120 Days Collect 120 Days
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-681/LA02-44/33601	Create date	: 01 - April - 2022
Present count	: 1	Rep confirm date	: 01 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY