



Customer : *LAKNA TRACTORS & MOTOR STORES [KADURUWELA]

Customer Code/Grade/Narration : LA21 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-830/LA21-9/70229

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2024	65,855.00
Credit Balance	0		
Error Correction	0		
	Received total	65,855.00	
	Receivable total	65,855.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	02-02-2024	cheque	70229	Cheque no: 032524 Cheque present date: 27-01-2024 Bank / Branch: 105210005651 - (7311 - PAN - ASIA BANK / 052 - Kaduruwela)	65,855.00

Prepared By: dilukshi (2024-02-06 16:02 - 2 copy)





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SELECTED INVOICES - (Average date: 03-12-2023)

##	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	AD203B034508	30-11-2023	AJP	30,105.00	0.00	0.00	0.00	30,105.00	30,105.00	0.00		
02	AD203B034525	01-12-2023	AJP	13,750.00	0.00	0.00	0.00	13,750.00	13,750.00	0.00		
03	AD009B305515	08-12-2023	AJP	22,915.00	0.00	0.00	0.00	22,915.00	22,000.00	915.00	A03-Part Payment	
Total				66,770.00	0.00	0.00	0.00	66,770.00	65,855.00	915.00		,

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ANURA GROUP OF COMPANIES



Customer : *LAKNA TRACTORS & MOTOR STORES [KADURUWELA]

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY