



Customer : *LAKNA TRACTORS & MOTOR STORES [KADURUWELA]
 Customer Code/Grade/Narration : LA21 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-859/LA21-10/71518
 Present count : 3

Create date : 02 - February - 2024
 Rep confirm date : 12 - February - 2024

AJP-859/LA21-10/71518

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2024	43,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,000.00
Receivable total			43,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	71518	Deposite date : 31-01-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : custarmer send diposil clip late with stamp seal	43,000.00



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SELECTED INVOICES - (Average date : 09-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B305515	08-12-2023	AJP	22,915.00	0.00	22,000.00	0.00	915.00	915.00	0.00		
02	AD009B305519	08-12-2023	AJP	29,225.00	0.00	0.00	0.00	29,225.00	29,225.00	0.00		
03	AD009B306261	13-12-2023	AJP	15,600.00	0.00	0.00	0.00	15,600.00	12,860.00	2,740.00	A02-B/L to pay Company	
Total				67,740.00	0.00	22,000.00	0.00	45,740.00	43,000.00	2,740.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY