



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 31-01-2024 <b>Bank account</b> : PAN ASIA BANK - 100211002333 <b>Delay reason</b> : 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	
<b>Total</b>				<b>67,740.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>45,740.00</b>	<b>43,000.00</b>	<b>2,740.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY