ANURA GROUP OF COMPANIES

NOT USE

Customer : LAKSIRI AUTO SPARES.[MATHUGAMA]
Customer Code/Grade/Narration : LA25 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1407/LA25-16/36087
Present count : 1
Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

SKS-1407/LA25-16/36087

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 164 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2022	51,820.00
Credit Balance	0		
Error Correction	0		
		Received total	51,820.00
		Receivable total	51,820.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	cheque		**Cheque no :** 675359 **Cheque present date :** 30-06-2022 **Bank / Branch :** 070100174119007 - (7135 - PEOPLE S BANK / 070 - Mathugama)	51,820.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LAKSIRI AUTO SPARES.[MATHUGAMA]
Customer Code/Grade/Narration : LA25 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1407/LA25-16/36087
Present count : 1
Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

SELECTED INVOICES - (Average date : 17-01-2022)

##	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	AD057B121631	07-01-2022	SKS	16,875.00	0.00	0.00	0.00	16,875.00	16,875.00	0.00		
02	AD057B121633	07-01-2022	SKS	3,305.00	0.00	0.00	0.00	3,305.00	3,305.00	0.00		
03	AD057B121664	07-01-2022	SKS	3,060.00	0.00	0.00	0.00	3,060.00	3,060.00	0.00		
04	AD057B122909	25-01-2022	SKS	28,580.00	0.00	0.00	0.00	28,580.00	28,580.00	0.00		
Total				**51,820.00**	**0.00**	**0.00**	**0.00**	**51,820.00**	**51,820.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : LAKSIRI AUTO SPARES.[MATHUGAMA]
Customer Code/Grade/Narration : LA25 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-1407/LA25-16/36087	Create date	: 01 - June - 2022
Present count	: 1	Rep confirm date	: 01 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY