ANURA GROUP OF COMPANIES

NOT USE

Customer	: LAKSHAN AUTO ENTERPRISES (COL-10)
Customer Code/Grade/Narration	: LA29 / BB / Limit 120 Days Collect 90 Days
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1389/LA29-34/32067	Create date	: 28 - February - 2022
Present count	: 1	Rep confirm date	: 28 - February - 2022

KAS-1389/LA29-34/32067

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-02-2022	126,370.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	126,370.00
		Receivable total	126,370.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	cash	AAA	**Cash received date :** 28-02-2022 **Cash book no :** 29850	126,370.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LAKSHAN AUTO ENTERPRISES (COL-10)
Customer Code/Grade/Narration : LA29 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1389/LA29-34/32067	Create date	: 28 - February - 2022
Present count	: 1	Rep confirm date	: 28 - February - 2022

SELECTED INVOICES - (Average date : 01-12-2021)

##	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	AD009B229517	01-12-2021	KAS	111,725.00	0.00	0.00	0.00	111,725.00	111,725.00	0.00		
02	AD009B229709	03-12-2021	KAS	9,650.00	0.00	951.70	0.00	8,698.30	8,698.30	0.00		
03	AD177B007610	03-12-2021	KAS	17,350.00	0.00	0.00	0.00	17,350.00	5,946.70	11,403.30	A03-Part Payment	
Total				**138,725.00**	**0.00**	**951.70**	**0.00**	**137,773.30**	**126,370.00**	**11,403.30**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: LAKSHAN AUTO ENTERPRISES (COL-10)
Customer Code/Grade/Narration	: LA29 / BB / Limit 120 Days Collect 90 Days
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1389/LA29-34/32067	Create date	: 28 - February - 2022
Present count	: 1	Rep confirm date	: 28 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY