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-1437/LA29-35/32995
Present count : 2

Create date : 16 - March - 2022
Rep confirm date : 16 - March - 2022

*** This summary contains cheque sent for urgent banking

KAS-1437/LA29-35/32995

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2022	332,295.00
Credit Balance	0		
Error Correction	0		
		Received total	332,295.00
		Receivable total	332,295.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	cheque - This is urgent cheque.		**Cheque no :** 186729 **Cheque present date :** 20-03-2022 **Bank / Branch :** 003100018284 - (7162 - Nations Trust Bank PLC / 003 - Sri Sangharaja Mw.)	332,295.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-18 09:28:28	Shashini Thakshara receiving team	Alteration(cheque pay mode should be correct to Anura diesel house)

ANURA GROUP OF COMPANIES

NOT USE

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Present count : 2
Create date : 16 - March - 2022
Rep confirm date : 16 - March - 2022

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

##	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	AD177B007610	03-12-2021	KAS	17,350.00	0.00	5,946.70	0.00	11,403.30	11,403.30	0.00		
02	AD009B230193	06-12-2021	KAS	56,900.00	0.00	0.00	0.00	56,900.00	56,900.00	0.00		
03	AD009B230549	08-12-2021	KAS	11,090.00	0.00	0.00	0.00	11,090.00	11,090.00	0.00		
04	AD009B230788	09-12-2021	KAS	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
05	AD009B231450	13-12-2021	KAS	39,970.00	0.00	0.00	0.00	39,970.00	39,970.00	0.00		
06	AD009B231593	14-12-2021	KAS	64,800.00	0.00	0.00	0.00	64,800.00	64,800.00	0.00		
07	AD009B231664	15-12-2021	KAS	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
08	AD009B232311	17-12-2021	KAS	59,200.00	0.00	0.00	0.00	59,200.00	59,200.00	0.00		
09	AD467B018346	17-12-2021	KAS	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00		
10	AD009B232409	17-12-2021	KAS	46,855.00	0.00	0.00	0.00	46,855.00	32,231.70	14,623.30	A03-Part Payment	
Total				**352,865.00**	**0.00**	**5,946.70**	**0.00**	**346,918.30**	**332,295.00**	**14,623.30**		

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-1437/LA29-35/32995	Create date	: 16 - March - 2022
Present count	: 2	Rep confirm date	: 16 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY