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-1449/LA29-36/33297
Present count : 2

Create date : 24 - March - 2022
Rep confirm date : 24 - March - 2022

*** This summary contains cheque sent for urgent banking

KAS-1449/LA29-36/33297

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-04-2022	368,885.00
Credit Balance	0		
Error Correction	0		
		Received total	368,885.00
		Receivable total	368,885.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-04-2022)

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	cheque - This is urgent cheque.		**Cheque no :** 186733 **Cheque present date :** 22-04-2022 **Bank / Branch :** 003100018284 - (7162 - Nations Trust Bank PLC / 003 - Sri Sangharaja Mw.)	368,885.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-01 09:19:55	Shashini Thakshara receiving team	chq date wrong(Correct date 22/04/2022)

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-1449/LA29-36/33297
Present count : 2
Create date : 24 - March - 2022
Rep confirm date : 24 - March - 2022

SELECTED INVOICES - (Average date : 02-01-2022)

##	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	AD009B232409	17-12-2021	KAS	46,855.00	0.00	32,231.70	0.00	14,623.30	14,623.30	0.00		
02	AD009B232827	21-12-2021	KAS	6,160.00	0.00	0.00	0.00	6,160.00	6,160.00	0.00		
03	AD009B232910	22-12-2021	KAS	20,595.00	0.00	0.00	0.00	20,595.00	20,595.00	0.00		
04	AD009B232911	22-12-2021	KAS	10,890.00	0.00	0.00	0.00	10,890.00	10,890.00	0.00		
05	AD177B008116	22-12-2021	KAS	5,355.00	0.00	0.00	0.00	5,355.00	5,355.00	0.00		
06	AD009B233123	23-12-2021	KAS	94,250.00	0.00	0.00	0.00	94,250.00	94,250.00	0.00		
07	AD177B008145	23-12-2021	KAS	21,250.00	0.00	0.00	15,000.00	6,250.00	6,250.00	0.00		
08	AD177B008147	23-12-2021	KAS	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
09	AD009B233519	23-12-2021	KAS	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
10	AD009B234625	30-12-2021	KAS	28,140.00	0.00	0.00	0.00	28,140.00	28,140.00	0.00		
11	AD009B235548	05-01-2022	KAS	13,920.00	0.00	0.00	0.00	13,920.00	13,920.00	0.00		
12	AD009B235551	05-01-2022	KAS	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
13	AD009B235547	05-01-2022	KAS	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00		
14	AD009B236736	13-01-2022	KAS	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
15	AD009B237016	18-01-2022	KAS	59,850.00	0.00	0.00	0.00	59,850.00	59,850.00	0.00		
16	AD177B008680	18-01-2022	KAS	6,470.00	0.00	0.00	0.00	6,470.00	6,470.00	0.00		
17	AD177B008700	19-01-2022	KAS	5,445.00	0.00	2,886.00	0.00	2,559.00	2,559.00	0.00		
18	AD009B240948	10-02-2022	KAS	46,960.00	0.00	0.00	0.00	46,960.00	222.70	46,737.30	A03-Part Payment	
Total				**465,740.00**	**0.00**	**35,117.70**	**15,000.00**	**415,622.30**	**368,885.00**	**46,737.30**		

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-1449/LA29-36/33297	Create date	: 24 - March - 2022
Present count	: 2	Rep confirm date	: 24 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY