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-1547/LA29-42/36194
Present count : 1

Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

KAS-1547/LA29-42/36194

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-06-2022	18,700.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	18,700.00
		Receivable total	18,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	cash	AAA	**Cash received date :** 03-06-2022 **Cash book no :** 36872	18,700.00

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-1547/LA29-42/36194
Present count : 1
Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD009B246349	05-05-2022	KAS	17,670.00	0.00	16,798.75	0.00	871.25	211.60	659.65	A03-Part Payment	
02	AD009B247061	30-05-2022	KAS	19,880.00	1,391.60 Rate - 7%	0.00	0.00	18,488.40	18,488.40	0.00		
Total				**37,550.00**	**1,391.60**	**16,798.75**	**0.00**	**19,359.65**	**18,700.00**	**659.65**		

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-1547/LA29-42/36194	Create date	: 03 - June - 2022
Present count	: 1	Rep confirm date	: 03 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY