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-1592/LA29-44/37187
Present count : 1
Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

KAS-1592/LA29-44/37187

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-06-2022	31,320.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	31,320.00
		Receivable total	31,320.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	cash	AAA	**Cash received date :** 20-06-2022 **Cash book no :** 36892	31,320.00

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-1592/LA29-44/37187
Present count : 1

Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

SELECTED INVOICES - (Average date : 02-06-2022)

##	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	17,655.30	0.00	14.70	11.55	3.15	A03-Part Payment	
02	AD009B248025	17-06-2022	KAS	17,000.00	1,190.00 Rate - 7%	0.00	0.00	15,810.00	15,810.00	0.00		
03	AD009B248059	17-06-2022	KAS	16,665.00	1,166.55 Rate - 7%	0.00	0.00	15,498.45	15,498.45	0.00		
Total				**51,335.00**	**2,356.55**	**17,655.30**	**0.00**	**31,323.15**	**31,320.00**	**3.15**		

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-1592/LA29-44/37187	Create date	: 22 - June - 2022
Present count	: 1	Rep confirm date	: 22 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY