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-1720/LA29-47/39890
Present count : 1
Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

KAS-1720/LA29-47/39890

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-08-2022	60,306.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,306.00
		Receivable total	60,306.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	cash	AAA	**Cash received date :** 30-08-2022 **Cash book no :** 37377	60,306.00

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-1720/LA29-47/39890
Present count : 1
Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD009B251550	29-08-2022	KAS	63,480.00	3,174.00 Rate - 5%	0.00	0.00	60,306.00	60,306.00	0.00		
Total				**63,480.00**	**3,174.00**	**0.00**	**0.00**	**60,306.00**	**60,306.00**	**0.00**		

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-1720/LA29-47/39890
Present count : 1
Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY