



Customer : LAKSHAN AUTO ENTERPRISES (COL-10)

Customer Code/Grade/Narration : LA29 / B / 40 Days Credit Rep's name : KAS - AMILA KANKANIGE

KAS-2201/LA29-75/54088

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 14 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	02-06-2023	24,530.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	24,530.00	
	Receivable total	24,529.00	
	Over payments	1.00	

## SETTLEMENT OUTLINE - ( Average date :02-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	02-06-2023	cash	AAA	Cash received date: 02-06-2023 Cash book no: 43200	24,530.00

Prepared By: UDARI-RECEIVING (2023-06-05 12:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 19-05-2023)

##	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	AD009B276829	19-05-2023	KAS	25,820.00	1,291.00 Rate - 5%	0.00	0.00	24,529.00	24,529.00	0.00		
Total				25,820.00	1,291.00	0.00	0.00	24,529.00	24,529.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : LAKSHAN AUTO ENTERPRISES (COL-10)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY