



Customer : LAKSHAN AUTO ENTERPRISES (COL-10)

Customer Code/Grade/Narration : LA29 / B / 40 Days Credit

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

KAS-2276/LA29-79/56879

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-07-2023	12,135.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	12,135.00	
	Receivable total	12,135.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-07-2023	cash	AAA	Cash received date: 17-07-2023 Cash book no: 44480	12,135.00

Prepared By: UDARI-RECEIVING (2023-07-21 11:07 - 2 copy)





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SELECTED INVOICES - (Average date: 22-06-2023)

	##	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	AD009B280997	22-06-2023	KAS	12,135.00	0.00	0.00	0.00	12,135.00	12,135.00	0.00		
Γ.	Total				12,135.00	0.00	0.00	0.00	12,135.00	12,135.00	0.00		

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ANURA GROUP OF COMPANIES



DISCOUNT APPROVED BY

Customer : LAKSHAN AUTO ENTERPRISES (COL-10)

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VERIFIED BY

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2276/LA29-79/56879 Create date : 17 - July - 2023 Rep confirm date : 17 - July - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

AUDIT BY SET OFF DONE BY