

NOT USE

Customer Customer Code/Grade/Narration Rep's name : LAKSHAN AUTO ENTERPRISES (COL-10) : LA29 / B / 40 Days Credit : PPP - Piumal

Summary sheet no	: PPP-13/LA29-80/57526	Create date	: 26 - July - 2023
Present count	: 1	Rep confirm date	: 26 - July - 2023

PPP-13/LA29-80/57526

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	20-03-2023	0.75
		Received total	0.75
	0.75		
	0.00		

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	26-07-2023	Error correction	Over payment credit note	Error correction date : 20-03-2023 Ref no : AD057C024686	0.75



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD009B279802	14-06-2023	KAS	6,225.00	311.25	5,913.00	0.00	0.75	0.75	0.00		
Tot	Total			6,225.00	311.25	5,913.00	0.00	0.75	0.75	0.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY