ANURA GROUP OF COMPANIES

NOT USE

Customer : *LAKSHAN AUTO ENTERPRISES (COL-10)
Customer Code/Grade/Narration : LA29 / G / 10 DAYS CREDIT
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2341/LA29-82/59226
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

KAS-2341/LA29-82/59226

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2023	59,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	59,600.00
		Receivable total	59,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59226	**Deposite date :** 15-08-2023 **Bank account :** COM BANK - 1380011739	59,600.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *LAKSHAN AUTO ENTERPRISES (COL-10)
Customer Code/Grade/Narration : LA29 / G / 10 DAYS CREDIT
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2341/LA29-82/59226	Create date	: 20 - August - 2023
Present count	: 1	Rep confirm date	: 20 - August - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD009B284240	17-07-2023	KAS	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00		
02	AD009B285184	21-07-2023	KAS	28,400.00	0.00	0.00	0.00	28,400.00	28,400.00	0.00		
Total				**59,600.00**	**0.00**	**0.00**	**0.00**	**59,600.00**	**59,600.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *LAKSHAN AUTO ENTERPRISES (COL-10)
Customer Code/Grade/Narration	: LA29 / G / 10 DAYS CREDIT
Rep's name	: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2341/LA29-82/59226	Create date	: 20 - August - 2023
Present count	: 1	Rep confirm date	: 20 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY