



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-2357/LA29-84/59840  
Present count : 2

Create date : 28 - August - 2023  
Rep confirm date : 28 - August - 2023

## KAS-2357/LA29-84/59840

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	64,254.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,254.00
Receivable total			64,253.70
O/P		Over payments	0.30

## SETTLEMENT OUTLINE - ( Average date :25-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59840	Deposit date : 25-08-2023 Bank account : SAMPATH BANK - 110041381	64,254.00



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## SELECTED INVOICES - ( Average date : 15-08-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B288607	15-08-2023	KAS	40,500.00	2,835.00 Rate - 7%	0.00	0.00	37,665.00	37,665.00	0.00		
02	AD009B288613	15-08-2023	KAS	30,550.00	2,001.30 Rate - 7%	0.00	1,960.00	26,588.70	26,588.70	0.00		
<b>Total</b>				<b>71,050.00</b>	<b>4,836.30</b>	<b>0.00</b>	<b>1,960.00</b>	<b>64,253.70</b>	<b>64,253.70</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY