# 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-2369/LA29-85/60314
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

**KAS-2369/LA29-85/60314**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 01-09-2023 | 40,500.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 40,500.00 |
| | | Receivable total | 40,482.90 |
| | O/P | Over payments | 17.10 |

## SETTLEMENT OUTLINE - ( Average date :01-09-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 05-09-2023 | IBT | 60314 | **Deposite date :** 01-09-2023<br>**Bank account :** COM BANK - 1380011739 | 40,500.00 |

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Customer Code/Grade/Narration : LA29 / G / 10 DAYS CREDIT
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2369/LA29-85/60314
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

## SELECTED INVOICES - ( Average date : 23-08-2023 )

| ## | 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 | AD009B289204 | 18-08-2023 | KAS | 13,500.00 | 945.00<br>Rate - 7% | 0.00 | 0.00 | 12,555.00 | 12,555.00 | 0.00 | | |
| 02 | AD009B290142 | 25-08-2023 | KAS | 30,030.00 | 2,102.10<br>Rate - 7% | 0.00 | 0.00 | 27,927.90 | 27,927.90 | 0.00 | | |
| **Total** | | | | **43,530.00** | **3,047.10** | **0.00** | **0.00** | **40,482.90** | **40,482.90** | **0.00** | | |

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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-2369/LA29-85/60314 | Create date | : 05 - September - 2023 |
| Present count | : 1 | Rep confirm date | : 05 - September - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY