



Customer : *LAKSHAN AUTO ENTERPRISES (COL-10)

Customer Code/Grade/Narration : LA29 / A / 60 days credit

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

KAS-2448/LA29-87/63556

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	69,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	69,500.00		
	69,500.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	18-10-2023	IBT	63556	Deposite date: 18-10-2023 Bank account: SAMPATH BANK - 110041381	69,500.00

Prepared By: SEWMINI THARUSHIKA (2023-10-23 13:10 - 2 copy)





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SELECTED INVOICES - (Average date: 25-09-2023)

#	# 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
C	1 AD009B294171	25-09-2023	KAS	69,500.00	0.00	0.00	0.00	69,500.00	69,500.00	0.00		
F	Total			69,500.00	0.00	0.00	0.00	69,500.00	69,500.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-10-23 13:10 - 2 copy)



ANURA GROUP OF COMPANIES



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AUDIT BY	SET OFF DONE BY
VERIFIED BY	DISCOUNT APPROVED BY
	ASSIGNED TO 199 - SEWMINI THARUSHIKA