ANURA GROUP OF COMPANIES

NOT USE

Customer : *LAKSHAN AUTO ENTERPRISES (COL-10)
Customer Code/Grade/Narration : LA29 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2511/LA29-88/66321
Present count : 1
Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

KAS-2511/LA29-88/66321

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2023	156,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	156,450.00
		Receivable total	156,450.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66321	**Deposite date :** 23-11-2023 **Bank account :** SAMPATH BANK - 110041381	156,450.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *LAKSHAN AUTO ENTERPRISES (COL-10)
Customer Code/Grade/Narration : LA29 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2511/LA29-88/66321
Present count : 1
Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B295191	03-10-2023	KAS	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
02	AD009B295493	04-10-2023	KAS	44,170.00	0.00	0.00	0.00	44,170.00	44,170.00	0.00		
03	AD009B295494	04-10-2023	KAS	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
04	AD009B295844	09-10-2023	KAS	57,600.00	0.00	0.00	0.00	57,600.00	57,600.00	0.00		
05	AD009B297729	18-10-2023	KAS	25,305.00	0.00	0.00	14,580.00	10,725.00	10,725.00	0.00		
06	AD009B297821	19-10-2023	KAS	17,505.00	0.00	0.00	0.00	17,505.00	17,505.00	0.00		
Total				**171,030.00**	**0.00**	**0.00**	**14,580.00**	**156,450.00**	**156,450.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *LAKSHAN AUTO ENTERPRISES (COL-10)
Customer Code/Grade/Narration	: LA29 / A / 60 days credit
Rep's name	: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2511/LA29-88/66321	Create date	: 23 - November - 2023
Present count	: 1	Rep confirm date	: 23 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY