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-2639/LA29-92/72080
Present count : 2
Create date : 08 - February - 2024
Rep confirm date : 12 - February - 2024

KAS-2639/LA29-92/72080

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2024	54,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	54,000.00
		Receivable total	54,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72080	**Deposite date :** 08-02-2024 **Bank account :** PAN ASIA BANK - 100211002333	54,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-13 10:38:37	Imali Madushika receiving team	IBT image not clear

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : KAS - AMILA SANJEEWA KANKANIGE

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SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD009B305483	08-12-2023	KAS	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00		
Total				**54,000.00**	**0.00**	**0.00**	**0.00**	**54,000.00**	**54,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : LA29 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2639/LA29-92/72080	Create date	: 08 - February - 2024
Present count	: 2	Rep confirm date	: 12 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY