



Customer : *LAKSHAN AUTO ENTERPRISES (COL-10)

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

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

KAS-2661/LA29-93/72876

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-02-2024	61,065.00
Credit Balance	0		
Error Correction	0		
	Received total	61,065.00	
	Receivable total	61,065.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	18-02-2024	cheque		Cheque no: 225504 Cheque present date: 16-02-2024 Bank / Branch: 003100018284 - (7162 - Nations Trust Bank PLC / 003 - Sri Sangharaja Mw.)	61,065.00

Prepared By: dilukshi (2024-02-19 16:02 - 2 copy)





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Rep's name : KAS - AMILA SANJEEWA KANKANIGE

SELECTED INVOICES - (Average date: 16-12-2023)

##	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	AD009B306143	13-12-2023	KAS	34,665.00	0.00	0.00	0.00	34,665.00	34,665.00	0.00		
02	AD009B307450	20-12-2023	KAS	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
Total			61,065.00	0.00	0.00	0.00	61,065.00	61,065.00	0.00			

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ANURA GROUP OF COMPANIES



ASSIGNED TO 209 - dilukshi

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-2661/LA29-93/72876 Create date : 18 - February - 2024
Present count : 1 Rep confirm date : 18 - February - 2024

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY