



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: APPROVED SUMMARY FROM VERIFICATION 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		
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 (2024-02-20 16:02 - 2 copy)





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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		
Tot	al	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



Customer : *LAKSHAN AUTO ENTERPRISES (COL-10)

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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY