



Customer : LAKSHAN AUTO PARTS (PVT) LTD.(PADUKKA)

Customer Code/Grade/Narration : LA34 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

SKS-1648/LA34-48/42490

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2022	25,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	25,425.00	
	Receivable total	25,425.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	11-10-2022	IBT	42490-1	Deposite date: 10-10-2022 Bank account: SAMPATH BANK - 110041381	25,425.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2022-10-18 14:04:09	Imali Madushika receiving team	????????? ?????? ?????????????????????					
2022-10-12 16:50:15	Imali Madushika receiving team	25425.00-Need complete customer payment advice details with customer seal and customer signature(As per MEMO ACCTS /066)					

Prepared By: Chathurangi (2022-10-19 16:10 - 2 copy)





Customer : LAKSHAN AUTO PARTS (PVT) LTD.(PADUKKA)

Customer Code/Grade/Narration : LA34 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

SELECTED INVOICES - (Average date: 25-08-2022)

##	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	AD057B127788	25-08-2022	SKS	100,425.00	0.00	50,000.00	0.00	50,425.00	25,425.00	25,000.00	A03-Part Payment	
Total			100,425.00	0.00	50,000.00	0.00	50,425.00	25,425.00	25,000.00			

Prepared By: Chathurangi (2022-10-19 16:10 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : LAKSHAN AUTO PARTS (PVT) LTD.(PADUKKA)

Customer Code/Grade/Narration : LA34 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY