ANURA GROUP OF COMPANIES

NOT USE

Customer	: LAKSHAN AUTO PARTS (PVT) LTD.(PADUKKA)
Customer Code/Grade/Narration	: LA34 / B / 40 Days Credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1931/LA34-53/49877	Create date	: 08 - March - 2023
Present count	: 1	Rep confirm date	: 08 - March - 2023

SKS-1931/LA34-53/49877

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-03-2023	29,730.00
Credit Balance	0		
Error Correction	0		
		Received total	29,730.00
		Receivable total	29,730.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	cheque		**Cheque no :** 002150 **Cheque present date :** 24-03-2023 **Bank / Branch :** 019250005183 - (7278 - SAMPATH BANK / 192 - Padukka)	29,730.00

◆ 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

Summary sheet no	: SKS-1931/LA34-53/49877	Create date	: 08 - March - 2023
Present count	: 1	Rep confirm date	: 08 - March - 2023

SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD057B135077	14-02-2023	SKS	9,910.00	0.00	0.00	0.00	9,910.00	9,910.00	0.00		
02	AD057B135078	14-02-2023	SKS	19,820.00	0.00	0.00	0.00	19,820.00	19,820.00	0.00		
Total				**29,730.00**	**0.00**	**0.00**	**0.00**	**29,730.00**	**29,730.00**	**0.00**		

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

Summary sheet no : SKS-1931/LA34-53/49877
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY