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-2040/LA34-57/53372	Create date	: 22 - May - 2023
Present count	: 1	Rep confirm date	: 22 - May - 2023

SKS-2040/LA34-57/53372

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2023	58,515.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	58,515.00
		Receivable total	58,515.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53372-1	**Deposite date :** 19-05-2023 **Bank account :** SAMPATH BANK - 110041381	58,515.00

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-2040/LA34-57/53372
Present count : 1
Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD009B271826	24-03-2023	WAC	60,255.00	0.00	0.00	1,740.00	58,515.00	58,515.00	0.00		
Total				**60,255.00**	**0.00**	**0.00**	**1,740.00**	**58,515.00**	**58,515.00**	**0.00**		

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-2040/LA34-57/53372	Create date	: 22 - May - 2023
Present count	: 1	Rep confirm date	: 22 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY