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 : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1692/LA34-64/58554
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

MAT-1692/LA34-64/58554

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-08-2023	87,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	87,910.00
		Receivable total	87,910.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58554-2	**Deposite date :** 04-08-2023 **Bank account :** SAMPATH BANK - 110041381	62,650.00
02	10-08-2023	IBT	58554-1	**Deposite date :** 03-08-2023 **Bank account :** SAMPATH BANK - 110041381	25,260.00

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 : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1692/LA34-64/58554
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B280314	19-06-2023	MAT	62,650.00	0.00	0.00	0.00	62,650.00	62,650.00	0.00		
02	AD009B280386	19-06-2023	MAT	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		
03	AD057B139314	19-06-2023	MAT	8,560.00	0.00	0.00	0.00	8,560.00	8,560.00	0.00		
Total				**87,910.00**	**0.00**	**0.00**	**0.00**	**87,910.00**	**87,910.00**	**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	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1692/LA34-64/58554	Create date	: 10 - August - 2023
Present count	: 1	Rep confirm date	: 10 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY