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-2301/LA34-75/60806
Present count : 1
Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

SKS-2301/LA34-75/60806

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	20,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,100.00
		Receivable total	20,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	IBT	60806-1	**Deposite date :** 23-08-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** VISIT	20,100.00

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-2301/LA34-75/60806
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD057B140329	14-07-2023	SKS	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
02	AD057B140330	14-07-2023	SKS	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
Total				**20,100.00**	**0.00**	**0.00**	**0.00**	**20,100.00**	**20,100.00**	**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-2301/LA34-75/60806	Create date	: 11 - September - 2023
Present count	: 1	Rep confirm date	: 11 - September - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY