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 : WAC - AMILA FONSEKA

Summary sheet no : WAC-1427/LA34-78/61009
Present count : 1
Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

WAC-1427/LA34-78/61009

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2023	25,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,765.00
		Receivable total	25,765.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	IBT	61009-1	**Deposite date :** 12-09-2023 **Bank account :** SAMPATH BANK - 110041381	25,765.00

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 : WAC - AMILA FONSEKA

Summary sheet no : WAC-1427/LA34-78/61009
Present count : 1
Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B286205	28-07-2023	WAC	25,765.00	0.00	0.00	0.00	25,765.00	25,765.00	0.00		
Total				**25,765.00**	**0.00**	**0.00**	**0.00**	**25,765.00**	**25,765.00**	**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	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1427/LA34-78/61009	Create date	: 13 - September - 2023
Present count	: 1	Rep confirm date	: 13 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY