ANURA GROUP OF COMPANIES

NOT USE

Customer : LAKSHAN AUTO PARTS (PVT) LTD.(PADUKKA)
Customer Code/Grade/Narration : LA34 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2422/LA34-82/64516
Present count : 3
Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

SKS-2422/LA34-82/64516

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2023	12,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,650.00
		Receivable total	12,650.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	64516-1	**Deposite date :** 26-10-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** VI	12,650.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LAKSHAN AUTO PARTS (PVT) LTD.(PADUKKA)
Customer Code/Grade/Narration : LA34 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2422/LA34-82/64516
Present count : 3
Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

SELECTED INVOICES - (Average date : 26-09-2023)

##	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	AD057B143900	26-09-2023	SKS	12,650.00	0.00	0.00	0.00	12,650.00	12,650.00	0.00		att nirosha
Total				**12,650.00**	**0.00**	**0.00**	**0.00**	**12,650.00**	**12,650.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : LAKSHAN AUTO PARTS (PVT) LTD.(PADUKKA)
Customer Code/Grade/Narration : LA34 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-2422/LA34-82/64516	Create date	: 01 - November - 2023
Present count	: 3	Rep confirm date	: 01 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY