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-1840/LA34-86/66394
Present count : 1
Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

MAT-1840/LA34-86/66394

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	41,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	41,190.00
		Receivable total	41,190.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	IBT	66394-1	**Deposite date :** 06-11-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** cus late	41,190.00

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-1840/LA34-86/66394
Present count : 1
Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD009B295488	04-10-2023	MAT	41,190.00	0.00	0.00	0.00	41,190.00	41,190.00	0.00		
Total				**41,190.00**	**0.00**	**0.00**	**0.00**	**41,190.00**	**41,190.00**	**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-1840/LA34-86/66394	Create date	: 24 - November - 2023
Present count	: 1	Rep confirm date	: 24 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY