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-2520/LA34-88/67312
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SKS-2520/LA34-88/67312

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2023	111,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	111,940.00
		Receivable total	111,940.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67312-1	**Deposite date :** 06-12-2023 **Bank account :** SAMPATH BANK - 110041381	111,940.00

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-2520/LA34-88/67312
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 03-11-2023)

##	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	AD057B145461	03-11-2023	SKS	111,940.00	0.00	0.00	0.00	111,940.00	111,940.00	0.00		
Total				**111,940.00**	**0.00**	**0.00**	**0.00**	**111,940.00**	**111,940.00**	**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-2520/LA34-88/67312	Create date	: 07 - December - 2023
Present count	: 1	Rep confirm date	: 07 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY