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 : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1880/LA34-91/68072
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

MAT-1880/LA34-91/68072

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	15-12-2023	14,110.00
Error Correction	0		
		Received total	14,110.00
		Receivable total	14,110.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049274/ Inv. No.AD009B297591	**Credit note no :** AD009C010463 **Credit note date :** 2023-12-15 **Credit note Rep code :** MAT **Reason :** Settled Bill Return	14,110.00

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 : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1880/LA34-91/68072
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 18-10-2023)

##	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	** AD009B297591	18-10-2023	MAT	52,790.00	0.00	38,680.00	0.00	14,110.00	14,110.00	0.00		
Total				**52,790.00**	**0.00**	**38,680.00**	**0.00**	**14,110.00**	**14,110.00**	**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 : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1880/LA34-91/68072	Create date	: 18 - December - 2023
Present count	: 1	Rep confirm date	: 18 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY