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-1889/LA34-92/68509	Create date	: 22 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

MAT-1889/LA34-92/68509

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	79,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	79,480.00
		Receivable total	79,480.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68509-1	**Deposite date :** 27-12-2023 **Bank account :** SAMPATH BANK - 110041381	79,480.00

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-1889/LA34-92/68509
Present count : 1
Create date : 22 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B303064	24-11-2023	MAT	43,130.00	0.00	0.00	0.00	43,130.00	43,130.00	0.00		
02	AD009B303114	24-11-2023	MAT	36,350.00	0.00	0.00	0.00	36,350.00	36,350.00	0.00		
Total				**79,480.00**	**0.00**	**0.00**	**0.00**	**79,480.00**	**79,480.00**	**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-1889/LA34-92/68509
Present count : 1

Create date : 22 - December - 2023
Rep confirm date : 28 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY