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-1900/LA34-93/68854
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

MAT-1900/LA34-93/68854

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	25,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,500.00
		Receivable total	25,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	IBT	68854-1	**Deposite date :** 28-12-2023 **Bank account :** SAMPATH BANK - 110041381	25,500.00

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-1900/LA34-93/68854
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD009B300816	09-11-2023	MAT	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
Total				**25,500.00**	**0.00**	**0.00**	**0.00**	**25,500.00**	**25,500.00**	**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-1900/LA34-93/68854	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 29 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY