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 : WAC - AMILA FONSEKA

Summary sheet no : WAC-1645/LA34-94/68878
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

WAC-1645/LA34-94/68878

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	8,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,500.00
		Receivable total	8,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	IBT	68878-1	**Deposite date :** 18-12-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** cus	8,500.00

ANURA GROUP OF COMPANIES

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Customer : LAKSHAN AUTO PARTS (PVT) LTD.(PADUKKA)
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Rep's name : WAC - AMILA FONSEKA

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Create date : 29 - December - 2023
Present count : 1
Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD009B301842	16-11-2023	WAC	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
Total				**8,500.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**8,500.00**	**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	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1645/LA34-94/68878	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