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-1646/LA34-95/68882
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

WAC-1646/LA34-95/68882

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	29,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,800.00
		Receivable total	29,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	IBT	68882-1	**Deposite date :** 11-12-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** cus	29,800.00

ANURA GROUP OF COMPANIES

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Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1646/LA34-95/68882
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD203B034037	10-11-2023	WAC	29,800.00	0.00	0.00	0.00	29,800.00	29,800.00	0.00		
Total				**29,800.00**	**0.00**	**0.00**	**0.00**	**29,800.00**	**29,800.00**	**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-1646/LA34-95/68882	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 29 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY