



Customer : LAKSHAN AUTO PARTS (PVT) LTD.(PADUKKA)

Customer Code/Grade/Narration : LA34 / A / 60 days credit

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1901/LA34-96/69037

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2023	19,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	19,950.00	
	Receivable total	19,950.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-01-2024	IBT	69037-1	Deposite date : 29-12-2023 Bank account : SAMPATH BANK - 110041381	19,950.00

Prepared By: Dilki Rashmika (2024-01-12 15:01 - 2 copy)

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SELECTED INVOICES - (Average date: 29-11-2023)

#	# 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
C	1 AD009B303817	29-11-2023	MAT	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
F	otal	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : LAKSHAN AUTO PARTS (PVT) LTD.(PADUKKA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY