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 : SKS - SANATH SILVA

Summary sheet no : SKS-2651/LA34-100/70812
Present count : 1
Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

SKS-2651/LA34-100/70812

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2024	49,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,400.00
		Receivable total	49,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	IBT	70812-1	**Deposite date :** 18-01-2024 **Bank account :** SAMPATH BANK - 110041381	49,400.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : SKS-2651/LA34-100/70812
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Rep confirm date : 24 - January - 2024

SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD057B147669	18-12-2023	SKS	49,400.00	0.00	0.00	0.00	49,400.00	49,400.00	0.00		
Total				**49,400.00**	**0.00**	**0.00**	**0.00**	**49,400.00**	**49,400.00**	**0.00**		

NOT USE

Customer	: LAKSHAN AUTO PARTS (PVT) LTD.(PADUKKA)
Customer Code/Grade/Narration	: LA34 / A / 60 days credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-2651/LA34-100/70812	Create date	: 24 - January - 2024
Present count	: 1	Rep confirm date	: 24 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY