



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

Customer Code/Grade/Narration : LA34 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-2667/LA34-101/71336

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 42 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2024	20,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	20,880.00	
	Receivable total	20,880.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :27-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	28-02-2024	IBT	71336-1	Deposite date : 27-02-2024 Bank account : BOC - 0089811561	20,880.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2024-02-29 11:11:50	H.L IMASHA SERAM receiving team	NEED CUSTOMER RUBBER STAMP ON PAYMENT SILP

Prepared By: Rashmika (2024-03-04 10:03 - 2 copy )





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### SELECTED INVOICES - (Average date: 16-01-2024)

##	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	AD057B148924	16-01-2024	SKS	20,880.00	0.00	0.00	0.00	20,880.00	20,880.00	0.00		ATT:NIROSHA
Total			20,880.00	0.00	0.00	0.00	20,880.00	20,880.00	0.00			

Prepared By: Rashmika (2024-03-04 10:03 - 2 copy)



# ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY