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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: APPROVED SUMMARY FROM VERIFICATION 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	on More details	
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 : Dilki Rashmika (2024-03-04 13:03 - 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			

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ANURA GROUP OF COMPANIES



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

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY