



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

Customer Code/Grade/Narration : LA34 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

WAC-1730/LA34-102/72353

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2024	34,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	34,600.00	
	Receivable total	34,600.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	IBT	72353-1	Deposite date: 23-01-2024 Bank account: BOC - 0089811561 Delay reason: cus	34,600.00

Prepared By: Rashmika (2024-02-15 12:02 - 2 copy)





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SELECTED INVOICES - (Average date: 21-12-2023)

##	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	AD009B307424	20-12-2023	WAC	18,580.00	0.00	0.00	0.00	18,580.00	18,580.00	0.00		
02	AD203B035054	22-12-2023	WAC	16,020.00	0.00	0.00	0.00	16,020.00	16,020.00	0.00		
Total				34,600.00	0.00	0.00	0.00	34,600.00	34,600.00	0.00		

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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