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 : WAC - AMILA FONSEKA

Summary sheet no : WAC-1731/LA34-103/72355
Present count : 1
Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

WAC-1731/LA34-103/72355

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	39,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	39,100.00
		Receivable total	39,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72355-1	**Deposite date :** 29-01-2024 **Bank account :** BOC - 0089811561 **Delay reason :** cus	39,100.00

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 : WAC - AMILA FONSEKA

Summary sheet no : WAC-1731/LA34-103/72355
Present count : 1
Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

SELECTED INVOICES - (Average date : 24-12-2023)

##	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	AD203B034864	20-12-2023	WAC	21,200.00	0.00	0.00	0.00	21,200.00	21,200.00	0.00		
02	AD203B035153	29-12-2023	WAC	17,900.00	0.00	0.00	0.00	17,900.00	17,900.00	0.00		
Total				**39,100.00**	**0.00**	**0.00**	**0.00**	**39,100.00**	**39,100.00**	**0.00**		

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	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1731/LA34-103/72355	Create date	: 12 - February - 2024
Present count	: 1	Rep confirm date	: 12 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY