



Customer : *LAKDULA MOTOR TRADERS (EMBILIPITIYA)

Customer Code/Grade/Narration : LA37 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2064/LA37-1/53984 Create date : 01 - June - 2023
Present count : 1 Rep confirm date : 13 - June - 2023

SKS-2064/LA37-1/53984

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2023	131,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	131,300.00	
	Receivable total	131,300.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date Type		Description	More details	Amount
01	01-06-2023	IBT	53984-1	Deposite date: 31-05-2023 Bank account: COM BANK - 1380011739	131,300.00





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SELECTED INVOICES - (Average date: 19-05-2023)

##	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	AD057B138018	19-05-2023	SKS	42,250.00	2,112.50 Rate - 5%	0.00	0.00	40,137.50	40,137.50	0.00		
02	AD057B138019	19-05-2023	SKS	95,985.00	4,799.25 Rate - 5%	0.00	0.00	91,185.75	91,162.50	23.25	A03-Part Payment	
Total			138,235.00	6,911.75	0.00	0.00	131,323.25	131,300.00	23.25			



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY