ANURA GROUP OF COMPANIES

NOT USE

Customer : *LAKDULA MOTOR TRADERS (EMBILIPITIYA)
Customer Code/Grade/Narration : LA37 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2534/LA37-13/67682
Present count : 2
Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

SKS-2534/LA37-13/67682

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2023	106,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	106,400.00
		Receivable total	106,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	67682-1	**Deposite date :** 28-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** VISIT	106,400.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *LAKDULA MOTOR TRADERS (EMBILIPITIYA)
Customer Code/Grade/Narration : LA37 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2534/LA37-13/67682
Present count : 2
Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD057B146044	16-11-2023	SKS	112,000.00	5,600.00 Rate - 5%	0.00	0.00	106,400.00	106,400.00	0.00		
Total				**112,000.00**	**5,600.00**	**0.00**	**0.00**	**106,400.00**	**106,400.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *LAKDULA MOTOR TRADERS (EMBILIPITIYA)
Customer Code/Grade/Narration : LA37 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2534/LA37-13/67682
Present count : 2
Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY