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-2536/LA37-14/67684
Present count : 3
Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

SKS-2536/LA37-14/67684

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	40,090.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,090.00
		Receivable total	38,660.00
	o/p	Over payments	1,430.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	67684-1	**Deposite date :** 21-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** VISIT	40,090.00

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-2536/LA37-14/67684
Present count : 3
Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AD057B145312	31-10-2023	SKS	46,050.00	2,002.50 Rate - 5%	0.00	23,200.00	20,847.50	20,847.50	0.00		
02	AD057B145474	06-11-2023	SKS	10,150.00	507.50 Rate - 5%	0.00	0.00	9,642.50	9,642.50	0.00		
03	AD057B145546	07-11-2023	SKS	8,600.00	430.00 Rate - 5%	0.00	0.00	8,170.00	8,170.00	0.00		
Total				**64,800.00**	**2,940.00**	**0.00**	**23,200.00**	**38,660.00**	**38,660.00**	**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-2536/LA37-14/67684
Present count : 3
Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY