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-2605/LA37-16/69411
Present count : 1
Create date : 06 - January - 2024
Rep confirm date : 06 - January - 2024

SKS-2605/LA37-16/69411

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2023	126,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	126,130.00
		Receivable total	126,122.00
	o/p	Over payments	8.00

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	IBT	69411-1	**Deposite date :** 12-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit	126,130.00

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-2605/LA37-16/69411
Present count : 1
Create date : 06 - January - 2024
Rep confirm date : 06 - January - 2024

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD057B146220	20-11-2023	SKS	10,000.00	500.00 Rate - 5%	0.00	0.00	9,500.00	9,500.00	0.00		
02	AD057B146282	21-11-2023	SKS	13,020.00	651.00 Rate - 5%	0.00	0.00	12,369.00	12,369.00	0.00		
03	AD057B146363	23-11-2023	SKS	52,080.00	2,604.00 Rate - 5%	0.00	0.00	49,476.00	49,476.00	0.00		
04	AD057B146447	24-11-2023	SKS	11,200.00	560.00 Rate - 5%	0.00	0.00	10,640.00	10,640.00	0.00		
05	AD057B146680	29-11-2023	SKS	46,460.00	2,323.00 Rate - 5%	0.00	0.00	44,137.00	44,137.00	0.00		
Total				**132,760.00**	**6,638.00**	**0.00**	**0.00**	**126,122.00**	**126,122.00**	**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-2605/LA37-16/69411	Create date	: 06 - January - 2024
Present count	: 1	Rep confirm date	: 06 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY