



Customer : LANKA AUTO ENTERPRISES (PVT) LTD (KANDY)

Customer Code/Grade/Narration : LA47 / B / 40 Days Credit

Rep's name : NNN - Nirosha

Present count : 1 Rep confirm date : 08 - December - 2023

NNN-485/LA47-13/67457

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	0				
Error Correction	1	04-09-2019	0.50		
	Received total	0.50			
	0.25				
	ор				

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	08-12-2023	Error correction	Over payment credit note	Error correction date : 04-09-2019 Ref no : AD057C012249	0.50

Prepared By: SEWMINI THARUSHIKA (2023-12-15 09:12 - 2 copy)





: LANKA AUTO ENTERPRISES (PVT) LTD (KANDY)

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: NNN - Nirosha Rep's name

: NNN-485/LA47-13/67457 Create date : 08 - December - 2023 Summary sheet no Present count : 1

Rep confirm date : 08 - December - 2023

SELECTED INVOICES - (Average date: 14-11-2023)

#	# 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
С	1 AD037B022245	14-11-2023	NAN	81,875.00	13,918.75	67,956.00	0.00	0.25	0.25	0.00		
T	otal	81,875.00	13,918.75	67,956.00	0.00	0.25	0.25	0.00				

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ANURA GROUP OF COMPANIES



Customer : LANKA AUTO ENTERPRISES (PVT) LTD (KANDY)

Customer Code/Grade/Narration : LA47 / B / 40 Days Credit

Rep's name : NNN - Nirosha

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY