ANURA GROUP OF COMPANIES

NOT USE

Customer : LANKIKA TRADING (KURUNEGALA)
Customer Code/Grade/Narration : LA66 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-9/LA66-26/68595
Present count : 1
Create date : 26 - December - 2023
Rep confirm date : 26 - December - 2023

TUC-9/LA66-26/68595

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-01-2024	290,808.00
Credit Balance	0		
Error Correction	0		
		Received total	290,808.00
		Receivable total	290,808.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-01-2024)

	Entered Date	Type	Description	More details	Amount
01	26-12-2023	cheque		**Cheque no :** 206134 **Cheque present date :** 28-01-2024 **Bank / Branch :** 0001655964 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	290,808.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LANKIKA TRADING (KURUNEGALA)
Customer Code/Grade/Narration : LA66 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-9/LA66-26/68595
Present count : 1
Create date : 26 - December - 2023
Rep confirm date : 26 - December - 2023

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD037B022713	23-11-2023	CML	323,120.00	32,312.00 Rate - 10%	0.00	0.00	290,808.00	290,808.00	0.00		
Total				**323,120.00**	**32,312.00**	**0.00**	**0.00**	**290,808.00**	**290,808.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: LANKIKA TRADING (KURUNEGALA)
Customer Code/Grade/Narration	: LA66 / A / 60 days credit
Rep's name	: TUC - UMEDHA CHATHURANGA

Summary sheet no	: TUC-9/LA66-26/68595	Create date	: 26 - December - 2023
Present count	: 1	Rep confirm date	: 26 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY