ANURA GROUP OF COMPANIES

NOT USE

Customer	: LAKSHAN AUTO SPARES (JA-ELA)
Customer Code/Grade/Narration	: LA76 / BB / Limit 120 Days Collect 90 Days
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1300/LA76-26/36049	Create date	: 01 - June - 2022
Present count	: 1	Rep confirm date	: 01 - June - 2022

THJ-1300/LA76-26/36049

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	97,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	97,710.00
		Receivable total	97,710.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36049-1	**Deposite date :** 01-06-2022 **Bank account :** HNB - 6010002906	97,710.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LAKSHAN AUTO SPARES (JA-ELA)
Customer Code/Grade/Narration : LA76 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1300/LA76-26/36049
Present count : 1
Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

SELECTED INVOICES - (Average date : 26-04-2022)

##	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	AD009B245702	25-04-2022	THJ	103,280.00	0.00	0.00	50,890.00	52,390.00	52,390.00	0.00		
02	AD009B245910	28-04-2022	THJ	20,540.00	0.00	0.00	0.00	20,540.00	20,540.00	0.00		
03	AD009B245918	28-04-2022	THJ	24,780.00	0.00	0.00	0.00	24,780.00	24,780.00	0.00		
Total				**148,600.00**	**0.00**	**0.00**	**50,890.00**	**97,710.00**	**97,710.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: LAKSHAN AUTO SPARES (JA-ELA)
Customer Code/Grade/Narration	: LA76 / BB / Limit 120 Days Collect 90 Days
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1300/LA76-26/36049	Create date	: 01 - June - 2022
Present count	: 1	Rep confirm date	: 01 - June - 2022

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY