ANURA GROUP OF COMPANIES

NOT USE

Customer : *LAKSHAN AUTO SPARES (JA-ELA)
Customer Code/Grade/Narration : LA76 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2271/LA76-59/61594
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

THJ-2271/LA76-59/61594

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2023	109,920.00
Credit Balance	0		
Error Correction	0		
		Received total	109,920.00
		Receivable total	109,920.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque		**Cheque no :** 898429 **Cheque present date :** 25-10-2023 **Bank / Branch :** 87010030340 - (7083 - HNB / 087 - Ja-Ela)	109,920.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *LAKSHAN AUTO SPARES (JA-ELA)
Customer Code/Grade/Narration : LA76 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2271/LA76-59/61594
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B288474	14-08-2023	THJ	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00		17/08/2023 delivery
02	AD009B288475	14-08-2023	THJ	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00		
03	AD057B141875	15-08-2023	THJ	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
04	AD009B288593	15-08-2023	THJ	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
05	AD009B288563	15-08-2023	THJ	38,605.00	0.00	0.00	0.00	38,605.00	38,605.00	0.00		
06	AD009B288930	17-08-2023	THJ	21,800.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00		19/08/2023 delivery
07	AD057B142020	17-08-2023	THJ	4,080.00	0.00	0.00	0.00	4,080.00	4,080.00	0.00		
08	AD009B288954	17-08-2023	THJ	11,035.00	0.00	0.00	0.00	11,035.00	11,035.00	0.00		
Total				**109,920.00**	**0.00**	**0.00**	**0.00**	**109,920.00**	**109,920.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *LAKSHAN AUTO SPARES (JA-ELA)
Customer Code/Grade/Narration : LA76 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2271/LA76-59/61594
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY