ANURA GROUP OF COMPANIES

NOT USE

Customer : LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration : LU02 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-927/LU02-139/43927
Present count : 1
Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

KAV-927/LU02-139/43927

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	20,562.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,562.00
		Receivable total	20,562.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43927-1	**Deposite date :** 25-10-2022 **Bank account :** HNB - 6010002906 **Delay reason :** My mistake	20,562.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration : LU02 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-927/LU02-139/43927
Present count : 1
Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD057B130566	19-10-2022	KAV	22,110.00	1,547.70 Rate - 7%	0.00	0.00	20,562.30	20,562.00	0.30	A05-Discount Error	
Total				**22,110.00**	**1,547.70**	**0.00**	**0.00**	**20,562.30**	**20,562.00**	**0.30**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration : LU02 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-927/LU02-139/43927	Create date	: 09 - November - 2022
Present count	: 1	Rep confirm date	: 09 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY