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-N GIMHAN-N

Summary sheet no : KAV-1204/LU02-169/55208
Present count : 1
Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

KAV-1204/LU02-169/55208

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	43,073.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	43,073.00
		Receivable total	43,072.95
	o/p	Over payments	0.05

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	IBT	55208-1	**Deposite date :** 02-05-2023 **Bank account :** HNB - 6010002906 **Delay reason :** Payment advice delay.	43,073.00

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-N GIMHAN-N

Summary sheet no : KAV-1204/LU02-169/55208
Present count : 1
Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 27-04-2023)

##	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	AD057B137105	27-04-2023	KAV	46,315.00	3,242.05 Rate - 7%	0.00	0.00	43,072.95	43,072.95	0.00		
Total				**46,315.00**	**3,242.05**	**0.00**	**0.00**	**43,072.95**	**43,072.95**	**0.00**		

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-N GIMHAN-N

Summary sheet no	: KAV-1204/LU02-169/55208	Create date	: 21 - June - 2023
Present count	: 1	Rep confirm date	: 21 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY