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-1248/LU02-174/56538	Create date	: 13 - July - 2023
Present count	: 1	Rep confirm date	: 13 - July - 2023

KAV-1248/LU02-174/56538

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	5	18-05-2023	2.00
		Received total	2.00
		Receivable total	2.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Error correction	Over payment credit note	**Error correction date :** 27-01-2023 **Ref no :** AD057C023837	0.10
02	13-07-2023	Error correction	Over payment credit note	**Error correction date :** 29-03-2023 **Ref no :** AD057C024843	0.35
03	13-07-2023	Error correction	Over payment credit note	**Error correction date :** 22-05-2023 **Ref no :** AD057C025624	0.55
04	13-07-2023	Error correction	Over payment credit note	**Error correction date :** 02-06-2023 **Ref no :** AD057C025939	0.40
05	13-07-2023	Error correction	Over payment credit note	**Error correction date :** 21-06-2023 **Ref no :** AD057C026299	0.60

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-1248/LU02-174/56538
Present count : 1
Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 22-10-2022)

##	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	AD057B128254	05-09-2022	KAV	47,130.00	2,094.50	39,795.00	5,240.00	0.50	0.50	0.00		
02	AD057B129471	27-09-2022	KAV	9,660.00	1,062.60	8,597.00	0.00	0.40	0.40	0.00	A06-Setteled Invoice	
03	AD057B130566	19-10-2022	KAV	22,110.00	1,547.70	20,562.00	0.00	0.30	0.30	0.00		
04	AD057B130769	25-10-2022	KAV	173,320.00	10,012.80	133,026.60	30,280.00	0.60	0.60	0.00	A06-Setteled Invoice	
05	AD057B133888	13-01-2023	KAV	25,340.00	1,773.80	23,566.00	0.00	0.20	0.20	0.00	A06-Setteled Invoice	
Total				**277,560.00**	**16,491.40**	**225,546.60**	**35,520.00**	**2.00**	**2.00**	**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-1248/LU02-174/56538	Create date	: 13 - July - 2023
Present count	: 1	Rep confirm date	: 13 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY