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-1311/LU02-181/58254
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

KAV-1311/LU02-181/58254

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	109,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	109,810.00
		Receivable total	109,810.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58254-1	**Deposite date :** 05-07-2023 **Bank account :** HNB - 6010002906 **Delay reason :** DUE TO CUSTOMER DELAY	109,810.00

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-1311/LU02-181/58254
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD057B139489	22-06-2023	KAV	156,645.00	9,711.45 Rate - 7%	0.00	17,910.00	129,023.55	109,810.00	19,213.55	A01-Return Goods	
Total				**156,645.00**	**9,711.45**	**0.00**	**17,910.00**	**129,023.55**	**109,810.00**	**19,213.55**		

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-1311/LU02-181/58254	Create date	: 07 - August - 2023
Present count	: 1	Rep confirm date	: 07 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY