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-1482/LU02-193/65027
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 21 - December - 2023

KAV-1482/LU02-193/65027

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	70,828.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	70,828.00
		Receivable total	70,828.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	65027-1	**Deposite date :** 11-12-2023 **Bank account :** HNB - 6010002906	70,828.00

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-1482/LU02-193/65027
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD057B147099	06-12-2023	KAV	76,160.00	5,331.20 Rate - 7%	0.00	0.00	70,828.80	70,828.00	0.80	A05-Discount Error	
Total				**76,160.00**	**5,331.20**	**0.00**	**0.00**	**70,828.80**	**70,828.00**	**0.80**		

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-1482/LU02-193/65027	Create date	: 08 - November - 2023
Present count	: 1	Rep confirm date	: 21 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY