◆ ANURA GROUP OF COMPANIES

NOT USE

Customer	: LUCKY AUTO SPARES PVT LTD (KADUWELA)
Customer Code/Grade/Narration	: LU04 / A / 60 days credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1783/LU04-66/45994	Create date	: 19 - December - 2022
Present count	: 1	Rep confirm date	: 13 - January - 2023

SKS-1783/LU04-66/45994

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-01-2023	22,096.00
Credit Balance	0		
Error Correction	0		
		Received total	22,096.00
		Receivable total	22,096.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		**Cheque no :** 620241 **Cheque present date :** 19-01-2023 **Bank / Branch :** 82010010514 - (7083 - HNB / 082 - Kaduwela)	22,096.00

◆ ANURA GROUP OF COMPANIES

Customer	: LUCKY AUTO SPARES PVT LTD (KADUWELA)
Customer Code/Grade/Narration	: LU04 / A / 60 days credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1783/LU04-66/45994	Create date	: 19 - December - 2022
Present count	: 1	Rep confirm date	: 13 - January - 2023

SELECTED INVOICES - (Average date : 02-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B133457	02-01-2023	SKS	23,760.00	1,663.20 Rate - 7%	0.00	0.00	22,096.80	22,096.00	0.80	A03-Part Payment	09/01/2023 deliery date
Total				**23,760.00**	**1,663.20**	**0.00**	**0.00**	**22,096.80**	**22,096.00**	**0.80**		

ANURA GROUP OF COMPANIES

Customer : LUCKY AUTO SPARES PVT LTD (KADUWELA)
Customer Code/Grade/Narration : LU04 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1783/LU04-66/45994
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 13 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY