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-1904/LU04-70/49238
Present count : 1
Create date : 22 - February - 2023
Rep confirm date : 02 - March - 2023

SKS-1904/LU04-70/49238

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-02-2023	138,910.00
Credit Balance	0		
Error Correction	0		
		Received total	138,910.00
		Receivable total	138,910.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	cheque		**Cheque no :** 620250 **Cheque present date :** 13-02-2023 **Bank / Branch :** 82010010514 - (7083 - HNB / 082 - Kaduwela)	51,410.00
02	22-02-2023	cheque		**Cheque no :** 850578 **Cheque present date :** 21-02-2023 **Bank / Branch :** 1420012200 - (7056 - COM BANK / 042 - Kaduwela)	87,500.00

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-1904/LU04-70/49238
Present count : 1
Create date : 22 - February - 2023
Rep confirm date : 02 - March - 2023

SELECTED INVOICES - (Average date : 04-12-2022)

##	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	AD057B132360	02-12-2022	SKS	87,500.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00		
02	AD057B132458	05-12-2022	SKS	39,460.00	0.00	0.00	0.00	39,460.00	39,460.00	0.00		
03	AD057B132900	15-12-2022	SKS	11,950.00	0.00	0.00	0.00	11,950.00	11,950.00	0.00		
Total				**138,910.00**	**0.00**	**0.00**	**0.00**	**138,910.00**	**138,910.00**	**0.00**		

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-1904/LU04-70/49238	Create date	: 22 - February - 2023
Present count	: 1	Rep confirm date	: 02 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY