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-1955/LU04-72/50528
Present count : 1
Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

SKS-1955/LU04-72/50528

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-03-2023	164,135.00
Credit Balance	0		
Error Correction	0		
		Received total	164,135.00
		Receivable total	164,135.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque		**Cheque no :** 850598 **Cheque present date :** 17-03-2023 **Bank / Branch :** 1420012200 - (7056 - COM BANK / 042 - Kaduwela)	164,135.00

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-1955/LU04-72/50528
Present count : 1
Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

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

##	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	AD057B133459	02-01-2023	SKS	167,355.00	0.00	0.00	3,220.00	164,135.00	164,135.00	0.00		
Total				**167,355.00**	**0.00**	**0.00**	**3,220.00**	**164,135.00**	**164,135.00**	**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-1955/LU04-72/50528
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY