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-1956/LU04-73/50533
Present count : 1
Create date : 20 - March - 2023
Rep confirm date : 22 - March - 2023

SKS-1956/LU04-73/50533

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2023	96,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	96,470.00
		Receivable total	96,470.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50533-1	**Deposite date :** 15-03-2023 **Bank account :** COM BANK - 1380011739	96,470.00

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-1956/LU04-73/50533
Present count : 1
Create date : 20 - March - 2023
Rep confirm date : 22 - March - 2023

SELECTED INVOICES - (Average date : 07-01-2023)

##	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	AD057B133458	02-01-2023	SKS	47,955.00	0.00	0.00	4,820.00	43,135.00	41,155.00	1,980.00	A01-Return Goods	
02	AD057B133745	10-01-2023	SKS	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
03	AD057B133746	10-01-2023	SKS	37,155.00	0.00	0.00	0.00	37,155.00	20,315.00	16,840.00	A01-Return Goods	
Total				**120,110.00**	**0.00**	**0.00**	**4,820.00**	**115,290.00**	**96,470.00**	**18,820.00**		

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-1956/LU04-73/50533	Create date	: 20 - March - 2023
Present count	: 1	Rep confirm date	: 22 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY