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-2439/LU04-91/64955
Present count : 2
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SKS-2439/LU04-91/64955

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2023	278,425.00
Credit Balance	0		
Error Correction	0		
		Received total	278,425.00
		Receivable total	278,425.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	cheque		**Cheque no :** 874671 **Cheque present date :** 10-11-2023 **Bank / Branch :** 1420012200 - (7056 - COM BANK / 042 - Kaduwela)	278,425.00

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-2439/LU04-91/64955
Present count : 2
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD057B142567	28-08-2023	SKS	53,560.00	0.00	0.00	0.00	53,560.00	53,560.00	0.00		delivery date 01/09/2023
02	AD057B142664	29-08-2023	SKS	309,330.00	0.00	0.00	89,310.00	220,020.00	211,060.00	8,960.00	A01-Return Goods	delivery date 01/09/2023
03	AD057B142663	29-08-2023	SKS	13,805.00	0.00	0.00	0.00	13,805.00	13,805.00	0.00		delivery date 01/09/2023
Total				**376,695.00**	**0.00**	**0.00**	**89,310.00**	**287,385.00**	**278,425.00**	**8,960.00**		

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-2439/LU04-91/64955
Present count : 2
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY