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-2440/LU04-92/64956
Present count : 2
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SKS-2440/LU04-92/64956

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	17-11-2023	301,205.00
Credit Balance	0		
Error Correction	0		
		Received total	301,205.00
		Receivable total	301,205.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	cheque		**Cheque no :** 874672 **Cheque present date :** 17-11-2023 **Bank / Branch :** 1420012200 - (7056 - COM BANK / 042 - Kaduwela)	301,205.00

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-2440/LU04-92/64956
Present count : 2
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD057B142765	04-09-2023	SKS	58,900.00	0.00	0.00	0.00	58,900.00	58,900.00	0.00		
02	AD057B142767	04-09-2023	SKS	48,725.00	0.00	0.00	0.00	48,725.00	48,725.00	0.00		
03	AD057B142772	04-09-2023	SKS	78,310.00	0.00	0.00	0.00	78,310.00	78,310.00	0.00		
04	AD057B142764	04-09-2023	SKS	42,770.00	0.00	0.00	0.00	42,770.00	42,770.00	0.00		
05	AD057B142884	06-09-2023	SKS	72,500.00	0.00	0.00	0.00	72,500.00	72,500.00	0.00		
Total				**301,205.00**	**0.00**	**0.00**	**0.00**	**301,205.00**	**301,205.00**	**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-2440/LU04-92/64956	Create date	: 07 - November - 2023
Present count	: 2	Rep confirm date	: 07 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY