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-2441/LU04-93/64957	Create date	: 07 - November - 2023
Present count	: 2	Rep confirm date	: 07 - November - 2023

SKS-2441/LU04-93/64957

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-11-2023	218,720.00
Credit Balance	0		
Error Correction	0		
		Received total	218,720.00
		Receivable total	218,720.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	cheque		**Cheque no :** 874673 **Cheque present date :** 24-11-2023 **Bank / Branch :** 1420012200 - (7056 - COM BANK / 042 - Kaduwela)	218,720.00

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-2441/LU04-93/64957
Present count : 2

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD057B143452	18-09-2023	SKS	136,835.00	0.00	0.00	0.00	136,835.00	136,835.00	0.00		
02	AD057B143462	18-09-2023	SKS	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
03	AD057B143674	21-09-2023	SKS	52,185.00	0.00	0.00	0.00	52,185.00	52,185.00	0.00		
Total				**218,720.00**	**0.00**	**0.00**	**0.00**	**218,720.00**	**218,720.00**	**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-2441/LU04-93/64957	Create date	: 07 - November - 2023
Present count	: 2	Rep confirm date	: 07 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY