# 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-2619/LU04-96/69900
Present count : 2
Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

## SKS-2619/LU04-96/69900

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 67 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 17-01-2024 | 247,615.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 247,615.00 |
| | | Receivable total | 247,615.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :17-01-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 11-01-2024 | cheque | | **Cheque no :** 885771<br>**Cheque present date :** 26-01-2024<br>**Bank / Branch :** 1420012200 - ( 7056 - COM BANK / 042 - Kaduwela ) | 80,380.00 |
| 02 | 11-01-2024 | cheque | | **Cheque no :** 885770<br>**Cheque present date :** 12-01-2024<br>**Bank / Branch :** 1420012200 - ( 7056 - COM BANK / 042 - Kaduwela ) | 167,235.00 |

# 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-2619/LU04-96/69900
Present count : 2
Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

## SELECTED INVOICES - ( Average date : 11-11-2023 )

| ## | 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 | AD057B145561 | 07-11-2023 | SKS | 141,185.00 | 0.00 | 0.00 | 25,270.00 | 115,915.00 | 96,415.00 | 19,500.00 | A01-Return Goods | |
| 02 | AD057B145562 | 07-11-2023 | SKS | 54,740.00 | 0.00 | 0.00 | 0.00 | 54,740.00 | 54,740.00 | 0.00 | | |
| 03 | AD057B145563 | 07-11-2023 | SKS | 16,080.00 | 0.00 | 0.00 | 0.00 | 16,080.00 | 16,080.00 | 0.00 | | |
| 04 | AD057B146060 | 17-11-2023 | SKS | 70,890.00 | 0.00 | 0.00 | 5,520.00 | 65,370.00 | 65,370.00 | 0.00 | | |
| 05 | AD057B146192 | 20-11-2023 | SKS | 15,010.00 | 0.00 | 0.00 | 0.00 | 15,010.00 | 15,010.00 | 0.00 | | |
| **Total** | | | | **297,905.00** | **0.00** | **0.00** | **30,790.00** | **267,115.00** | **247,615.00** | **19,500.00** | | |

# 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-2619/LU04-96/69900
Present count : 2
Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY