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 : APPROVED SUMMARY FROM VERIFICATION 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 **Cheque present date :** 26-01-2024 **Bank / Branch :** 1420012200 - (7056 - COM BANK / 042 - Kaduwela)	80,380.00
02	11-01-2024	cheque		**Cheque no :** 885770 **Cheque present date :** 12-01-2024 **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	Create date	: 11 - January - 2024
Present count	: 2	Rep confirm date	: 11 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY