ANURA GROUP OF COMPANIES

Customer	: *A.C. MOTORS (MATHUGAMA)
Customer Code/Grade/Narration	: AC05 / G / 10 DAYS CREDIT
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-2397/AC05-51/63982	Create date	: 23 - October - 2023
Present count	: 1	Rep confirm date	: 23 - October - 2023

SKS-2397/AC05-51/63982

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	16-10-2023	6,555.00
Error Correction	0		
		Received total	6,555.00
		Receivable total	6,555.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036610/ Inv. No.AD057B142339	**Credit note no :** AD057C028673 **Credit note date :** 2023-10-16 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	4,370.00
02	23-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036609/ Inv. No.AD057B142340	**Credit note no :** AD057C028672 **Credit note date :** 2023-10-16 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	2,185.00

ANURA GROUP OF COMPANIES

Customer : *A.C. MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : AC05 / G / 10 DAYS CREDIT
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2397/AC05-51/63982
Present count : 1

Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	** AD057B142339	23-08-2023	SKS	47,180.00	2,009.00	26,691.00	14,110.00	4,370.00	4,370.00	0.00		
02	** AD057B142340	23-08-2023	SKS	44,285.00	2,947.00	39,153.00	0.00	2,185.00	2,185.00	0.00		
Total				91,465.00	4,956.00	65,844.00	14,110.00	6,555.00	6,555.00	0.00		

ANURA GROUP OF COMPANIES

Customer : *A.C. MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : AC05 / G / 10 DAYS CREDIT
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2397/AC05-51/63982
Present count : 1

Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY