ANURA GROUP OF COMPANIES

NOT USE

Customer	: AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration	: AM05 / BB / Limit 120 Days Collect 90 Days
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-827/AM05-66/22314	Create date	: 01 - September - 2021
Present count	: 1	Rep confirm date	: 01 - September - 2021

SKS-827/AM05-66/22314

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	07-07-2021	21,516.00
Error Correction	0		
		Received total	21,516.00
		Receivable total	21,516.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N026345/ Inv. No.AD057B087122	**Credit note no :** AD057C018752 **Credit note date :** 2021-07-04 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	20,460.00
02	01-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N027311/ Inv. No.AD057B108261	**Credit note no :** AD057C019066 **Credit note date :** 2021-08-31 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	1,056.00

ANURA GROUP OF COMPANIES

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-827/AM05-66/22314
Present count : 1

Create date : 01 - September - 2021
Rep confirm date : 01 - September - 2021

SELECTED INVOICES - (Average date : 22-05-2021)

##	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	AD057B108262	05-04-2021	SKS	20,915.00	755.00	18,066.00	2,040.00	54.00	54.00	0.00		
02	AD057B110553	21-05-2021	SKS	18,955.00	0.00	1,456.80	9,855.00	7,643.20	7,643.20	0.00		
03	AD057B111213	29-06-2021	SKS	27,070.00	0.00	0.00	7,240.00	19,830.00	13,818.80	6,011.20	A03-Part Payment	
Total				66,940.00	755.00	19,522.80	19,135.00	27,527.20	21,516.00	6,011.20		

ANURA GROUP OF COMPANIES

Customer	: AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration	: AM05 / BB / Limit 120 Days Collect 90 Days
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-827/AM05-66/22314	Create date	: 01 - September - 2021
Present count	: 1	Rep confirm date	: 01 - September - 2021

ASSIGNED TO
139 - dilukshi

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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