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-1238/AM05-98/32177
Present count : 1
Create date : 01 - March - 2022
Rep confirm date : 09 - March - 2022

SKS-1238/AM05-98/32177

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	1	02-03-2022	6,200.00
Error Correction	0		
		Received total	6,200.00
		Receivable total	6,200.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030772/ Inv. No.AD057B122609	**Credit note no :** AD057C020443 **Credit note date :** 2022-03-02 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	6,200.00

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-1238/AM05-98/32177
Present count : 1
Create date : 01 - March - 2022
Rep confirm date : 09 - March - 2022

SELECTED INVOICES - (Average date : 21-01-2022)

##	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	** AD057B122609	21-01-2022	SKS	19,750.00	813.00	12,737.00	0.00	6,200.00	6,200.00	0.00		
Total				**19,750.00**	**813.00**	**12,737.00**	**0.00**	**6,200.00**	**6,200.00**	**0.00**		

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-1238/AM05-98/32177	Create date	: 01 - March - 2022
Present count	: 1	Rep confirm date	: 09 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY