ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-143/AU17-162/58015
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 30 - October - 2023

SHA-143/AU17-162/58015

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	14-09-2023	1,245.00
Error Correction	0		
		Received total	1,245.00
		Receivable total	1,245.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047491/ Inv. No.AD009B277829	**Credit note no :** AD009C010017 **Credit note date :** 2023-09-14 **Credit note Rep code :** SHA **Reason :** Settled Bill Return	1,245.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-143/AU17-162/58015
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 30 - October - 2023

SELECTED INVOICES - (Average date : 26-05-2023)

##	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	** AD009B277829	26-05-2023	SHA	5,245.00	0.00	4,000.00	0.00	1,245.00	1,245.00	0.00		
Total				**5,245.00**	**0.00**	**4,000.00**	**0.00**	**1,245.00**	**1,245.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration	: AU17 / A / 60 days credit
Rep's name	: SHA - SASHI KUMARA

Summary sheet no	: SHA-143/AU17-162/58015	Create date	: 03 - August - 2023
Present count	: 1	Rep confirm date	: 30 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY