ANURA GROUP OF COMPANIES

NOT USE

Customer : BIBILA MOTORS.[BIBILA]
Customer Code/Grade/Narration : BI03 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-463/BI03-35/64577
Present count : 1
Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

SHA-463/BI03-35/64577

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	13-09-2023	27,888.00
Error Correction	0		
		Received total	27,888.00
		Receivable total	27,887.40
OVER PAYMENT		Over payments	0.60

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047474/ Inv. No.AD009B286693	**Credit note no :** AD009C010011 **Credit note date :** 2023-09-13 **Credit note Rep code :** SHA **Reason :** Settled Bill Return	27,888.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BIBILA MOTORS.[BIBILA]
Customer Code/Grade/Narration : BI03 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-463/BI03-35/64577
Present count : 1

Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

SELECTED INVOICES - (Average date : 02-08-2023)

##	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	** AD009B286693	02-08-2023	SHA	318,310.00	50,967.70	220,954.90	18,500.00	27,887.40	27,887.40	0.00	A06-Setteled Invoice	
Total				**318,310.00**	**50,967.70**	**220,954.90**	**18,500.00**	**27,887.40**	**27,887.40**	**0.00**		

ANURA GROUP OF COMPANIES

Customer	: BIBILA MOTORS.[BIBILA]
Customer Code/Grade/Narration	: BI03 / A / 60 days credit
Rep's name	: SHA - SASHI KUMARA

Summary sheet no	: SHA-463/BI03-35/64577	Create date	: 01 - November - 2023
Present count	: 1	Rep confirm date	: 01 - November - 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