ANURA GROUP OF COMPANIES

NOT USE

Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration : CH20 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1542/CH20-66/40029
Present count : 1
Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

SKS-1542/CH20-66/40029

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	31-08-2022	3,695.50
Error Correction	0		
		Received total	3,695.50
		Receivable total	3,695.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	Credit note	Settled Bill Return. Ref. No:AD203N002620/ Inv. No.AD203B027800	**Credit note no :** AD203C000649 **Credit note date :** 2022-09-01 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	2,204.00
02	01-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031895/ Inv. No.AD057B122530	**Credit note no :** AD057C021619 **Credit note date :** 2022-08-30 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	1,491.50

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : CH20 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1542/CH20-66/40029
Present count : 1
Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

SELECTED INVOICES - (Average date : 29-07-2022)

##	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	AD057B126873	29-07-2022	SKS	113,180.00	0.00	83,488.75	3,025.00	26,666.25	3,695.50	22,970.75	A01-Return Goods	
Total				**113,180.00**	**0.00**	**83,488.75**	**3,025.00**	**26,666.25**	**3,695.50**	**22,970.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration	: CH20 / SC / Credit 30 Days (2022 April)
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1542/CH20-66/40029	Create date	: 01 - September - 2022
Present count	: 1	Rep confirm date	: 01 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY