ANURA GROUP OF COMPANIES

NOT USE

Customer	: *CHANDANA MOTOR GARAGE (ANAMADUWA)
Customer Code/Grade/Narration	: CH63 / A / 60 days credit
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1268/CH63-26/49951	Create date	: 09 - March - 2023
Present count	: 1	Rep confirm date	: 09 - March - 2023

SKL-1268/CH63-26/49951

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	31-01-2023	3,222.00
Error Correction	0		
		Received total	3,222.00
		Receivable total	2,610.00
	over pay	Over payments	612.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007148/ Inv. No.AD037B008786	**Credit note no :** AD037C002240 **Credit note date :** 2023-01-31 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	3,222.00

ANURA GROUP OF COMPANIES

Customer : *CHANDANA MOTOR GARAGE (ANAMADUWA)
Customer Code/Grade/Narration : CH63 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1268/CH63-26/49951
Present count : 1

Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD037B013451	21-10-2022	SKL	52,770.00	5,277.00	44,883.00	0.00	2,610.00	2,610.00	0.00		
Total				**52,770.00**	**5,277.00**	**44,883.00**	**0.00**	**2,610.00**	**2,610.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : *CHANDANA MOTOR GARAGE (ANAMADUWA)
Customer Code/Grade/Narration : CH63 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1268/CH63-26/49951
Present count : 1

Create date : 09 - March - 2023
Rep confirm date : 09 - March - 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