ANURA GROUP OF COMPANIES

NOT USE

Customer : DASANAYAKE MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : DA43 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-879/DA43-16/34666
Present count : 1
Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

SKL-879/DA43-16/34666

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	29-04-2022	6,528.00
Error Correction	0		
		Received total	6,528.00
		Receivable total	6,528.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004262/ Inv. No.AD037B009168	**Credit note no :** AD037C001271 **Credit note date :** 2022-04-29 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	6,528.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DASANAYAKE MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : DA43 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

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Rep confirm date : 02 - May - 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	AD037B009270	21-01-2022	SKL	38,625.00	5,793.75	26,060.50	0.00	6,770.75	6,528.00	242.75	A03-Part Payment	
Total				**38,625.00**	**5,793.75**	**26,060.50**	**0.00**	**6,770.75**	**6,528.00**	**242.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DASANAYAKE MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : DA43 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-879/DA43-16/34666
Present count : 1

Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY