ANURA GROUP OF COMPANIES

NOT USE

Customer	: D.S. MOTORS (PANNALA)
Customer Code/Grade/Narration	: DS05 / A / 60 days credit
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1066/DS05-40/41884	Create date	: 30 - September - 2022
Present count	: 1	Rep confirm date	: 30 - September - 2022

SKL-1066/DS05-40/41884

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	26-09-2022	7,155.00
Error Correction	0		
		Received total	7,155.00
		Receivable total	7,155.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005737/ Inv. No.AD037B009479	**Credit note no :** AD037C001746 **Credit note date :** 2022-09-26 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	7,155.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : D.S. MOTORS (PANNALA)
Customer Code/Grade/Narration : DS05 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1066/DS05-40/41884
Present count : 1
Create date : 30 - September - 2022
Rep confirm date : 30 - September - 2022

SELECTED INVOICES - (Average date : 13-08-2022)

##	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	AD037B011462	10-06-2022	SKL	110,000.00	11,000.00	96,110.50	0.00	2,889.50	2,889.50	0.00		
02	AD037B011674	21-06-2022	SKL	163,250.00	13,220.00	118,979.00	31,050.00	1.00	1.00	0.00		
03	AD037B012023	12-08-2022	SKL	277,115.00	27,486.00	247,373.50	2,255.00	0.50	0.50	0.00		
04	AD037B012462	31-08-2022	SKL	167,820.00	15,711.50	141,403.00	10,705.00	0.50	0.50	0.00		
05	AD037B013068	28-09-2022	SKL	280,555.00	0.00	0.00	0.00	280,555.00	4,263.50	276,291.50	A03-Part Payment	
Total				**998,740.00**	**67,417.50**	**603,866.00**	**44,010.00**	**283,446.50**	**7,155.00**	**276,291.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: D.S. MOTORS (PANNALA)
Customer Code/Grade/Narration	: DS05 / A / 60 days credit
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1066/DS05-40/41884	Create date	: 30 - September - 2022
Present count	: 1	Rep confirm date	: 30 - September - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY