ANURA GROUP OF COMPANIES

NOT USE

Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)
Customer Code/Grade/Narration : DU05 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1195/DU05-48/38463
Present count : 1
Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

SAL-1195/DU05-48/38463

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	5	27-06-2022	10,151.75
Error Correction	0		
		Received total	10,151.75
		Receivable total	10,151.75
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031391/ Inv. No.AD057B121785	**Credit note no :** AD057C021094 **Credit note date :** 2022-06-27 **Credit note Rep code :** SAL **Reason :** Settled Bill Return	3,001.50
02	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031392/ Inv. No.AD057B042814	**Credit note no :** AD057C021095 **Credit note date :** 2022-06-27 **Credit note Rep code :** SAL **Reason :** Settled Bill Return	3,240.00
03	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031393/ Inv. No.AD057B074938	**Credit note no :** AD057C021096 **Credit note date :** 2022-06-27 **Credit note Rep code :** SAL **Reason :** Settled Bill Return	1,863.00
04	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031394/ Inv. No.AD057B103456	**Credit note no :** AD057C021097 **Credit note date :** 2022-06-27 **Credit note Rep code :** SAL **Reason :** Settled Bill Return	972.00
05	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031395/ Inv. No.AD057B121940	**Credit note no :** AD057C021098 **Credit note date :** 2022-06-27 **Credit note Rep code :** SAL **Reason :** Settled Bill Return	1,075.25

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)
Customer Code/Grade/Narration : DU05 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1195/DU05-48/38463
Present count : 1
Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AD057B124895	28-02-2022	SAL	33,550.00	3,355.00	18,886.50	0.00	11,308.50	10,151.75	1,156.75	A01-Return Goods	complene rtn
Total				**33,550.00**	**3,355.00**	**18,886.50**	**0.00**	**11,308.50**	**10,151.75**	**1,156.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)
Customer Code/Grade/Narration : DU05 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1195/DU05-48/38463
Present count : 1
Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY