ANURA GROUP OF COMPANIES

NOT USE

Customer : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)
Customer Code/Grade/Narration : ED06 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1526/ED06-31/39609
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 29 - August - 2022

SKS-1526/ED06-31/39609

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-09-2022	43,745.00
Credit Balance	2	29-04-2022	11,790.00
Error Correction	0		
		Received total	55,535.00
		Receivable total	55,535.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cheque		**Cheque no :** 096490 **Cheque present date :** 26-09-2022 **Bank / Branch :** 8950001888 - (7278 - SAMPATH BANK / 089 - Attidiya)	43,745.00
02	24-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031032/ Inv. No.AD057B115133	**Credit note no :** AD057C020629 **Credit note date :** 2022-04-29 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	10,305.00
03	24-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031033/ Inv. No.AD057B121626	**Credit note no :** AD057C020630 **Credit note date :** 2022-04-29 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	1,485.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)
Customer Code/Grade/Narration : ED06 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1526/ED06-31/39609
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 29 - August - 2022

SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD057B127382	16-08-2022	SKS	16,180.00	0.00	0.00	0.00	16,180.00	16,180.00	0.00		23/08/2022 DELIVERY DATE
02	AD057B127385	16-08-2022	SKS	27,565.00	0.00	0.00	0.00	27,565.00	27,565.00	0.00		
03	AD057B127694	23-08-2022	SKS	22,310.00	0.00	0.00	0.00	22,310.00	11,790.00	10,520.00	A03-Part Payment	
Total				**66,055.00**	**0.00**	**0.00**	**0.00**	**66,055.00**	**55,535.00**	**10,520.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)
Customer Code/Grade/Narration	: ED06 / SC / Credit 30 Days (2022 April)
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1526/ED06-31/39609	Create date	: 24 - August - 2022
Present count	: 1	Rep confirm date	: 29 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY