ANURA GROUP OF COMPANIES

NOT USE

Customer : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)
Customer Code/Grade/Narration : ED06 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1801/ED06-40/46515
Present count : 1
Create date : 30 - December - 2022
Rep confirm date : 30 - December - 2022

SKS-1801/ED06-40/46515

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	29-12-2022	700.00
Error Correction	0		
		Received total	700.00
		Receivable total	700.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033556/ Inv. No.AD057B131129	**Credit note no :** AD057C023417 **Credit note date :** 2022-12-29 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	700.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)
Customer Code/Grade/Narration : ED06 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1801/ED06-40/46515
Present count : 1
Create date : 30 - December - 2022
Rep confirm date : 30 - December - 2022

SELECTED INVOICES - (Average date : 03-11-2022)

##	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	** AD057B131129	03-11-2022	SKS	12,435.00	0.00	11,735.00	0.00	700.00	700.00	0.00		
Total				**12,435.00**	**0.00**	**11,735.00**	**0.00**	**700.00**	**700.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)
Customer Code/Grade/Narration : ED06 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-1801/ED06-40/46515	Create date	: 30 - December - 2022
Present count	: 1	Rep confirm date	: 30 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY