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-2599/ED06-57/69375
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SKS-2599/ED06-57/69375

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-01-2024	28,130.00
Credit Balance	1	07-12-2023	2,000.00
Error Correction	0		
		Received total	30,130.00
		Receivable total	30,130.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037231/ Inv. No.AD057B142542	**Credit note no :** AD057C029922 **Credit note date :** 2023-12-07 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	2,000.00
02	05-01-2024	cheque		**Cheque no :** 097327 **Cheque present date :** 08-01-2024 **Bank / Branch :** 8950001888 - (7278 - SAMPATH BANK / 089 - Attidiya)	28,130.00

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-2599/ED06-57/69375
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD057B146498	24-11-2023	SKS	30,130.00	0.00	0.00	0.00	30,130.00	30,130.00	0.00		
Total				**30,130.00**	**0.00**	**0.00**	**0.00**	**30,130.00**	**30,130.00**	**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-2599/ED06-57/69375	Create date	: 05 - January - 2024
Present count	: 1	Rep confirm date	: 05 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY