ANURA GROUP OF COMPANIES

NOT USE

Customer : *GODAGE MOTOR PARTS (BATAPOLA)
Customer Code/Grade/Narration : GO08 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2216/GO08-6/58151
Present count : 2
Create date : 06 - August - 2023
Rep confirm date : 06 - August - 2023

SKS-2216/GO08-6/58151

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	27-07-2023	181,265.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	181,265.00
		Receivable total	181,265.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-08-2023	IBT	58151-4	**Deposite date :** 12-07-2023 **Bank account :** HNB - 6010002906 **Delay reason :** a	50,000.00
02	06-08-2023	IBT	58151-3	**Deposite date :** 23-07-2023 **Bank account :** HNB - 6010002906 **Delay reason :** a	30,000.00
03	06-08-2023	IBT	58151-2	**Deposite date :** 03-08-2023 **Bank account :** HNB - 6010002906	21,265.00
04	06-08-2023	IBT	58151-1	**Deposite date :** 04-08-2023 **Bank account :** HNB - 6010002906	80,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *GODAGE MOTOR PARTS (BATAPOLA)
Customer Code/Grade/Narration : GO08 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2216/GO08-6/58151
Present count : 2
Create date : 06 - August - 2023
Rep confirm date : 06 - August - 2023

SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD057B138094	22-05-2023	SKS	198,325.00	0.00	0.00	2,310.00	196,015.00	181,265.00	14,750.00	A01-Return Goods	
Total				**198,325.00**	**0.00**	**0.00**	**2,310.00**	**196,015.00**	**181,265.00**	**14,750.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *GODAGE MOTOR PARTS (BATAPOLA)
Customer Code/Grade/Narration : GO08 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-2216/GO08-6/58151	Create date	: 06 - August - 2023
Present count	: 2	Rep confirm date	: 06 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY