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-2623/GO08-16/70083
Present count : 1
Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

SKS-2623/GO08-16/70083

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-01-2024	29,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,000.00
		Receivable total	29,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	70083-2	**Deposite date :** 15-01-2024 **Bank account :** PAN ASIA BANK - 100211002333	16,100.00
02	16-01-2024	IBT	70083-1	**Deposite date :** 15-01-2024 **Bank account :** PAN ASIA BANK - 100211002333	12,900.00

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-2623/GO08-16/70083
Present count : 1
Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD057B147220	08-12-2023	SKS	17,000.00	0.00	0.00	900.00	16,100.00	16,100.00	0.00		
02	AD057B147222	08-12-2023	SKS	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00		
Total				**29,900.00**	**0.00**	**0.00**	**900.00**	**29,000.00**	**29,000.00**	**0.00**		

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-2623/GO08-16/70083	Create date	: 16 - January - 2024
Present count	: 1	Rep confirm date	: 16 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY