ANURA GROUP OF COMPANIES

NOT USE

Customer	: *HEMAL AUTO PARTS (NAWALAPITIYA)	
Customer Code/Grade/Narration	: HE28 / A / 60 days credit	
Rep's name	: SHA - SASHI KUMARA	

Summary sheet no	: SHA-994/HE28-156/73952	Create date	: 03 - March - 2024
Present count	: 1	Rep confirm date	: 03 - March - 2024

SHA-994/HE28-156/73952

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-02-2024	6,200.00
Error Correction	0		
		Received total	6,200.00
		Receivable total	6,200.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-03-2024	Credit note	Settled Bill Return. Ref. No:AD009N050497/ Inv. No.AD009B301402	**Credit note no :** AD009C010752 **Credit note date :** 2024-02-26 **Credit note Rep code :** SHA **Reason :** Settled Bill Return	6,200.00

ANURA GROUP OF COMPANIES

Customer : *HEMAL AUTO PARTS (NAWALAPITIYA)
Customer Code/Grade/Narration : HE28 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-994/HE28-156/73952   Create date : 03 - March - 2024
Present count : 1   Rep confirm date : 03 - March - 2024

SELECTED INVOICES - (Average date : 14-11-2023)

##	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	** AD009B301402	14-11-2023	SHA	65,890.00	0.00	59,690.00	0.00	6,200.00	6,200.00	0.00		
Total				**65,890.00**	**0.00**	**59,690.00**	**0.00**	**6,200.00**	**6,200.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : *HEMAL AUTO PARTS (NAWALAPITIYA)
Customer Code/Grade/Narration : HE28 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-994/HE28-156/73952
Present count : 1

Create date : 03 - March - 2024
Rep confirm date : 03 - March - 2024

ASSIGNED TO
197 - Dilki Rashmika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

Customer : *HEMAL AUTO PARTS (NAWALAPITIYA)
Customer Code/Grade/Narration : HE28 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA