



Customer : HOUSE OF LEYLAND (MATHUGAMA)

Customer Code/Grade/Narration : HO03 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

SKS-2245/HO03-27/59157

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	4	03-08-2023	16,740.00
Error Correction	0		
	Received total	16,740.00	
	Receivable total	16,740.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	18-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035784/ Inv. No.AD057B138120	Credit note no : AD057C027132 Credit note date : 2023-08-03 Credit note Rep code : SKS Reason : Settled Bill Return	9,620.00
02	18-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035804/ Inv. No.AD057B137189	Credit note no : AD057C027163 Credit note date : 2023-08-04 Credit note Rep code : SKS Reason : Settled Bill Return	2,700.00
03	18-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035834/ Inv. No.AD057B138119	Credit note no : AD057C027189 Credit note date : 2023-08-07 Credit note Rep code : SKS Reason : Settled Bill Return	1,420.00
04	18-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035783/ Inv. No.AD057B138119	Credit note no : AD057C027131 Credit note date : 2023-08-03 Credit note Rep code : SKS Reason : Settled Bill Return	3,000.00





NOT USE

: HOUSE OF LEYLAND (MATHUGAMA)

Customer Code/Grade/Narration : HO03 / B / 40 Days Credit : SKS - SANATH SILVA Rep's name

Summary sheet no : SKS-2245/HO03-27/59157 Create date : 18 - August - 2023 Present count : 1 Rep confirm date : 18 - August - 2023

SELECTED INVOICES - (Average date: 23-05-2023)

##	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	AD057B138131	23-05-2023	SKS	30,440.00	0.00	13,700.00	0.00	16,740.00	16,740.00	0.00		Summary sheet no : SKS-2160/HO03
Tot	al			30,440.00	0.00	13,700.00	0.00	16,740.00	16,740.00	0.00		

Prepared By: Udari Probodika (2023-08-22 12:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : HOUSE OF LEYLAND (MATHUGAMA)

Customer Code/Grade/Narration : HO03 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY