ANURA GROUP OF COMPANIES

NOT USE

Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1430/IN09-171/57022
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

CHA-1430/IN09-171/57022

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	1	03-03-2023	30,371.50
Error Correction	0		
		Received total	30,371.50
		Receivable total	30,371.25
O/P	Over payments		0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N034341/ Inv. No.AD057B132741	**Credit note no :** AD057C024417 **Credit note date :** 2023-03-03 **Credit note Rep code :** CHA **Reason :** Settled Bill Return	30,371.50

ANURA GROUP OF COMPANIES

NOT USE

Customer	: INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration	: IN09 / G / 10 DAYS CREDIT
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1430/IN09-171/57022	Create date	: 19 - July - 2023
Present count	: 1	Rep confirm date	: 19 - July - 2023

SELECTED INVOICES - (Average date : 13-12-2022)

##	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	** AD057B132741	13-12-2022	CHA	220,075.00	10,803.75	174,900.00	4,000.00	30,371.25	30,371.25	0.00		
Total				**220,075.00**	**10,803.75**	**174,900.00**	**4,000.00**	**30,371.25**	**30,371.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration	: IN09 / G / 10 DAYS CREDIT
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1430/IN09-171/57022	Create date	: 19 - July - 2023
Present count	: 1	Rep confirm date	: 19 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY