ANURA GROUP OF COMPANIES

NOT USE

Customer	: INDUSARA MOTORS (GALLE)
Customer Code/Grade/Narration	: IN15 / B / 40 Days Credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-2329/IN15-30/61469	Create date	: 19 - September - 2023
Present count	: 1	Rep confirm date	: 02 - November - 2023

SKS-2329/IN15-30/61469

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	02-11-2023	9,050.00
Error Correction	0		
		Received total	9,050.00
		Receivable total	9,050.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036815/ Inv. No.AD057B141170	**Credit note no :** AD057C029138 **Credit note date :** 2023-11-02 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	9,050.00

◆ ANURA GROUP OF COMPANIES

Customer : INDUSARA MOTORS (GALLE)
Customer Code/Grade/Narration : IN15 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-2329/IN15-30/61469	Create date	: 19 - September - 2023
Present count	: 1	Rep confirm date	: 02 - November - 2023

SELECTED INVOICES - (Average date : 31-07-2023)

##	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	** AD057B141170	31-07-2023	SKS	34,250.00	0.00	25,200.00	0.00	9,050.00	9,050.00	0.00		
Total				**34,250.00**	**0.00**	**25,200.00**	**0.00**	**9,050.00**	**9,050.00**	**0.00**		

◆ ANURA GROUP OF COMPANIES

Customer   : INDUSARA MOTORS (GALLE)
Customer Code/Grade/Narration : IN15 / B / 40 Days Credit
Rep's name   : SKS - SANATH SILVA

Summary sheet no	: SKS-2329/IN15-30/61469	Create date	: 19 - September - 2023
Present count	: 1	Rep confirm date	: 02 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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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