ANURA GROUP OF COMPANIES

NOT USE

Customer : INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration : IN32 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1276/IN32-54/45796
Present count : 1
Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

SRA-1276/IN32-54/45796

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	08-12-2022	10,660.00
Error Correction	0		
		Received total	10,660.00
		Receivable total	10,660.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043312/ Inv. No.AD009B254314	**Credit note no :** AD009C009224 **Credit note date :** 2022-12-08 **Credit note Rep code :** SRA **Reason :** Settled Bill Return	10,660.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration : IN32 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1276/IN32-54/45796
Present count : 1
Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD057B129336	23-09-2022	SRA	36,810.00	0.00	26,149.15	0.00	10,660.85	10,660.00	0.85	A03-Part Payment	
Total				**36,810.00**	**0.00**	**26,149.15**	**0.00**	**10,660.85**	**10,660.00**	**0.85**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration : IN32 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-1276/IN32-54/45796	Create date	: 15 - December - 2022
Present count	: 1	Rep confirm date	: 15 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY